Budget Report
FY 2018

48 Stillwater

0861 Absarokee Elem

Submit ID: 0861-28153563

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 165	N/A	6,921,577

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

Joint District Distribution:

(Used for county calculations)

Located - 48 Stillwater	160	N/A	5,846,702
Non-located - 05 Carbon	5	N/A	1,074,875

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

Certification

District Clerk: Sara Kerr

(Signature) (Date)

Chairperson, School Trustees: Diana Scollard

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,351,163.16	109,068.85	10%	8.07%	0.00	677,583.39	673,579.77	97.31
10 Transportation	77,000.00	15,400.00	20%	20.00%	3,364.63	37,737.24	35,898.13	5.19
11 Bus Depreciation	452,026.64	0.00	N/A	0.00%	386,500.14	0.00	65,526.50	9.47
13 Tuition	46,361.22		N/A		26,361.22	0.00	20,000.00	2.89
14 Retirement	175,000.00	35,000.00	20%	20.00%	48,505.53	126,494.47		
17 Adult Education	33,217.32	0.00	35%	0.00%	33,217.32	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	12,500.00	0.00	N/A	0.00%	0.00	0.00	12,500.00	1.81
29 Flexibility	8,707.29	0.00	N/A	0.00%	5,406.96	3,300.33	0.00	0.00
61 Building Reserve	30,000.00	0.00	N/A	0.00%	0.00	0.00	30,000.00	4.33
Total of All Funds	2,185,975.63	159,468.85			503,355.80	845,115.43	837,504.40	121.00

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

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ABSAROKEE K-6	122	*
M1	ABSAROKEE 7-8	43	*

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

A.	Direct State Aid	(I-A)	500,728.20
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	42,733.15
D.	At Risk Student	(I-D)	1,729.50
E.	Indian Education For All	(I-E)	3,524.40
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	3,375.90
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	33,734.49
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,758.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,936.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	174
B.	BASE Budget Limit	(II-B)	1,064,596.20
C.	Maximum Budget Limit	(II-C)	1,332,440.11
D.	Over-BASE Levy As Submitted on Budget	(II-D)	286,223.90
E.	Adopted Budget	(II-E)	1,350,820.10

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	998,272.48
H.	Maximum Budget Limit	(II-H)	1,247,207.75
I.	Highest Budget Without a Vote	(II-I)	1,317,367.50
J.	Highest Budget	(II-J)	1,351,163.16
K.	Highest Voted Amount	(II-K)	33,795.66
L.	Amount Approved on Ballot by Voters	(II-L)	33,795.66
M.	Adopted Budget	(II-M)	1,351,163.16

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

A.	Operating Reserve (961)	(III-A)		109,068.85
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		109,068.85

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,351,163.16
1.	BASE Budget Limit	(V-A1)	998,272.48	
2.	Over-BASE Budget	(V-A2)	352,890.68	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		500,728.20
1.	Direct State Aid Paid By State	(V-B1)	500,728.20	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		42,733.15
E.	At Risk Student	(V-E)		1,729.50
F.	Indian Education For All	(V-F)		3,524.40
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		3,375.90
I.	Special Education Allowable Cost Payment	(V-I)		33,734.49
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,681.59
1.	Actual Non-Levy Revenue	(V-K1)	1,681.59	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		410,345.25
1.	State Guaranteed Tax Base Aid	(V-M1)	89,656.16	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	320,689.09	
N.	**Subtotal of BASE Budget Revenue	(V-N)		998,272.48

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		352,890.68
R.	Subtotal of Over-BASE Revenue	(V-R)		352,890.68

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.33
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		50.98
	1. District Property Tax Levy Mills	(V-V1)	50.98	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		97.31

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

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01 General Fund

Adopted Budget	0001	1,351,163.16

Budget Uses

Expenditure Budget	0002	1,351,163.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	500,728.20
Quality Educator	3111	42,733.15
At Risk Student	3112	1,729.50
Indian Education For All	3113	3,524.40
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	33,734.49
Data For Achievement	3116	3,375.90
State Guaranteed Tax Base Aid	3120	89,656.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,681.59
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	320,689.09		
Over-BASE Levy	1110(c)	352,890.68		
District Tax Levy			1110	673,579.77
Total Estimated Revenues to Fund Adopted Budget			0004	1,351,163.16
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	77,000.00

Budget Uses

Expenditure Budget	0002	77,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	35,783.44
Contingency	0006	0.00
Over-Schedule	0011	41,216.56
Fund Balance for Budget	TFS48	18,764.63
Operating Reserve	0961	15,400.00
Unreserved Fund Balance Reappropriated	0970	3,364.63

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	17,891.72
State On-Schedule Trans Reimb	3210	17,891.72
District Tax Levy	1110	35,898.13
District Mills	999	5.19
Total Estimated Revenues to Fund Adopted Budget	0004	77,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	452,026.64

Budget Uses

Expenditure Budget	0002	452,026.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	386,500.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	386,500.14
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	65,526.50
District Mills	999	9.47
Total Estimated Revenues to Fund Adopted Budget	0004	452,026.64

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 International IC CE	2016	88,780.00	17,756.00	17,756.00	17,756.00
Blue Bird All American	2013	79,500.00	63,600.00	15,900.00	15,900.00
2004 Chevy Micro Bus	2012	23,500.00	23,500.00	4,700.00	4,700.00
2012 Thomas CVX Conventional	2011	90,145.00	108,174.00	18,029.00	18,029.00
Blue Bird Vision	2010	91,415.00	127,981.00	18,283.00	9,141.50
2008 Thomas CVX Conventional	2008	38,942.50	58,413.75	N/A	NA
Total					65,526.50

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13 Tuition Fund

Adopted Budget	0001	46,361.22

Budget Uses

Expenditure Budget	0002	46,361.22
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26,361.22
Unreserved Fund Balance Reappropriated	0970	26,361.22

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	2.89
Total Estimated Revenues to Fund Adopted Budget	0004	46,361.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	175,000.00

Budget Uses

Expenditure Budget	0002	175,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	83,505.53
Operating Reserve	0961	35,000.00
Unreserved Fund Balance Reappropriated	0970	48,505.53

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	126,494.47
Total Estimated Revenues to Fund Adopted Budget	0004	175,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	33,217.32

Budget Uses

Expenditure Budget	0002	33,217.32
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	33,217.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	33,217.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	33,217.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	12,500.00

Budget Uses

Expenditure Budget	0002	12,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,500.00
District Mills	999	1.81
Total Estimated Revenues to Fund Adopted Budget	0004	12,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	8,707.29

Budget Uses

Expenditure Budget	0002	8,707.29
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,406.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,406.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,300.33
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,707.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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61 Building Reserve Fund

Adopted Budget		0001	30,000.00

Budget Uses

Expenditure Budget		0002	30,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	30,000.00	
District Tax Levy		1110	30,000.00
District Mills		999	4.33
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			4.33
Total Estimated Revenues to Fund Adopted Budget		0004	30,000.00

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0862 Absarokee H S

Submit ID: 0862-56316369

Due Dates:

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

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	89	13,182,384

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

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

Certification

District Clerk: Sara Kerr

(Signature) (Date)

Chairperson, School Trustees: Diana Scollard

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

48 Stillwater

0862 Absarokee H S

Submit ID: 0862-56316369

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,089,036.72	96,973.17	10%	8.90%	0.00	492,069.82	596,966.90	45.28
10 Transportation	75,000.00	15,000.00	20%	20.00%	7,497.83	45,701.89	21,800.28	1.65
11 Bus Depreciation	419,994.67	0.00	N/A	0.00%	366,698.17	0.00	53,296.50	4.04
13 Tuition	38,845.15		N/A		38,845.15	0.00	0.00	0.00
14 Retirement	153,000.00	30,600.00	20%	20.00%	19,203.72	133,796.28		
17 Adult Education	32,140.95	0.00	35%	0.00%	16,829.95	0.00	15,311.00	1.16
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	21,400.00	0.00	N/A	0.00%	0.00	0.00	21,400.00	1.62
29 Flexibility	34,456.32	0.00	N/A	0.00%	29,071.96	5,384.36	0.00	0.00
61 Building Reserve	23,500.00	0.00	N/A	0.00%	0.00	0.00	23,500.00	1.78
Total of All Funds	1,887,373.81	142,573.17			478,146.78	676,952.35	732,274.68	55.53

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

Budget Report
FY 2018

48 Stillwater

0862 Absarokee H S

Submit ID: 0862-56316369

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 ABSAROKEE HS 9-12 89

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

A.	Direct State Aid	(I-A)	414,987.65
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	31,525.13
D.	At Risk Student	(I-D)	1,079.40
E.	Indian Education For All	(I-E)	1,901.04
F.	American Indian Achievement Gap	(I-F)	840.00
G.	Data For Achievement	(I-G)	1,820.94
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	16,686.18
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,483.82
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	929.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	91
B.	BASE Budget Limit	(II-B)	818,661.90
C.	Maximum Budget Limit	(II-C)	1,022,821.24
D.	Over-BASE Levy As Submitted on Budget	(II-D)	271,953.79
E.	Adopted Budget	(II-E)	1,090,615.69

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	805,027.89
H.	Maximum Budget Limit	(II-H)	998,114.19
I.	Highest Budget Without a Vote	(II-I)	1,089,036.72
J.	Highest Budget	(II-J)	1,095,032.91
K.	Highest Voted Amount	(II-K)	5,996.19
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,089,036.72

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

A.	Operating Reserve (961)	(III-A)		96,973.17
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		96,973.17

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,089,036.72
1.	BASE Budget Limit	(V-A1)	805,027.89	
2.	Over-BASE Budget	(V-A2)	284,008.83	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		414,987.65
1.	Direct State Aid Paid By State	(V-B1)	414,987.65	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		31,525.13
E.	At Risk Student	(V-E)		1,079.40
F.	Indian Education For All	(V-F)		1,901.04
G.	American Indian Achievement Gap	(V-G)		840.00
H.	Data For Achievement	(V-H)		1,820.94
I.	Special Education Allowable Cost Payment	(V-I)		16,686.18
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,175.02
1.	Actual Non-Levy Revenue	(V-K1)	1,175.02	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		335,012.53
1.	State Guaranteed Tax Base Aid	(V-M1)	22,054.46	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	312,958.07	
N.	**Subtotal of BASE Budget Revenue	(V-N)		805,027.89

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		284,008.83
R.	Subtotal of Over-BASE Revenue	(V-R)		284,008.83

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.74
V.	Over-BASE Mills	(V-V)		21.54
	1. District Property Tax Levy Mills	(V-V1)	21.54	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.28

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

01 General Fund

Adopted Budget	0001	1,089,036.72

Budget Uses

Expenditure Budget	0002	1,089,036.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	414,987.65
Quality Educator	3111	31,525.13
At Risk Student	3112	1,079.40
Indian Education For All	3113	1,901.04
American Indian Achievement Gap	3114	840.00
State Spec Ed Allowable Cost Pymt to Districts	3115	16,686.18
Data For Achievement	3116	1,820.94
State Guaranteed Tax Base Aid	3120	22,054.46

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,175.02
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	312,958.07		
Over-BASE Levy	1110(c)	284,008.83		
District Tax Levy			1110	596,966.90
Total Estimated Revenues to Fund Adopted Budget			0004	1,089,036.72
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	75,000.00

Budget Uses

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

Transportation Schedule Data

On-Schedule	0005	35,783.44
Contingency	0006	0.00
Over-Schedule	0011	39,216.56
Fund Balance for Budget	TFS48	22,497.83
Operating Reserve	0961	15,000.00
Unreserved Fund Balance Reappropriated	0970	7,497.83

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	17,891.72
State On-Schedule Trans Reimb	3210	17,891.72
District Tax Levy	1110	21,800.28
District Mills	999	1.65
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0862 Absarokee H S

Submit ID: 0862-56316369

11 Bus Depreciation Fund

Adopted Budget	0001	419,994.67

Budget Uses

Expenditure Budget	0002	419,994.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	366,698.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	366,698.17
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	53,296.50
District Mills	999	4.04
Total Estimated Revenues to Fund Adopted Budget	0004	419,994.67

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Blue Bird All American	2013	79,500.00	63,600.00	15,900.00	15,900.00
2012 Thomas HDX Pusher	2011	116,275.00	139,530.00	23,255.00	23,255.00
Blue Bird Micro	2010	50,000.00	70,000.00	10,000.00	5,000.00
Blue Bird Vision	2010	91,415.00	127,981.00	18,283.00	9,141.50
2008 Thomas CVX Conventional	2008	38,942.50	58,413.75	N/A	NA
Total					53,296.50

Budget Report
FY 2018

48 Stillwater

0862 Absarokee H S

Submit ID: 0862-56316369

13 Tuition Fund

Adopted Budget	0001	38,845.15

Budget Uses

Expenditure Budget	0002	38,845.15
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	38,845.15
Unreserved Fund Balance Reappropriated	0970	38,845.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	38,845.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
48 Stillwater

0862 Absarokee H S

Submit ID: 0862-56316369

14 Retirement Fund

Adopted Budget	0001	153,000.00

Budget Uses

Expenditure Budget	0002	153,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	49,803.72
Operating Reserve	0961	30,600.00
Unreserved Fund Balance Reappropriated	0970	19,203.72

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	133,796.28
Total Estimated Revenues to Fund Adopted Budget	0004	153,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0862 Absarokee H S

Submit ID: 0862-56316369

17 Adult Education Fund

Adopted Budget	0001	32,140.95

Budget Uses

Expenditure Budget	0002	32,140.95
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	16,829.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,829.95

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,311.00
District Mills	999	1.16
Total Estimated Revenues to Fund Adopted Budget	0004	32,140.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	21,400.00

Budget Uses

Expenditure Budget	0002	21,400.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	21,400.00
District Mills	999	1.62
Total Estimated Revenues to Fund Adopted Budget	0004	21,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	34,456.32

Budget Uses

Expenditure Budget	0002	34,456.32
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,071.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29,071.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,384.36
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	34,456.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0862 Absarokee H S

Submit ID: 0862-56316369

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

48 Stillwater

0862 Absarokee H S

Submit ID: 0862-56316369

61 Building Reserve Fund

Adopted Budget		0001	23,500.00

Budget Uses

Expenditure Budget		0002	23,500.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	23,500.00	
District Tax Levy		1110	23,500.00
District Mills		999	1.78
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			1.78
Total Estimated Revenues to Fund Adopted Budget		0004	23,500.00

Budget Report
FY 2018

31 Mineral

Submit ID: 0577-06114913

0577 Alberton K-12 Schools

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 99	41	2,981,738

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

Joint District Distribution:

(Used for county calculations)

Located - 31 Mineral	57	23	1,744,402
Non-located - 32 Missoula	42	18	1,237,336

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

Certification

District Clerk: Arra Rausch

(Signature) (Date)

Chairperson, School Trustees: Andrew Knapp

(Signature) (Date)

County Superintendent: Mary Yarnall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

31 Mineral

Submit ID: 0577-06114913

0577 Alberton K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,512,990.58	165,847.87	10%	10.96%	0.00	968,911.04	544,079.54	182.47
10 Transportation	232,000.00	46,400.00	20%	20.00%	131,566.30	42,671.16	57,762.54	19.37
11 Bus Depreciation	207,293.70	0.00	N/A	0.00%	149,739.82	2,003.88	55,550.00	18.63
13 Tuition	22,306.43		N/A		7,324.17	92.39	14,889.87	4.99
14 Retirement	270,000.00	54,000.00	20%	20.00%	59,205.50	210,794.50		
17 Adult Education	75,000.00	26,250.00	35%	35.00%	72,635.27	981.32	1,383.41	0.46
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	25,655.14	0.00	N/A	0.00%	645.95	9.19	25,000.00	8.38
29 Flexibility	5.00	0.00	N/A	0.00%	5.00	0.00	0.00	0.00
61 Building Reserve	96,700.32	0.00	N/A	0.00%	42,318.42	4,381.90	50,000.00	16.77
Total of All Funds	2,441,951.17	292,497.87			463,440.43	1,229,845.38	748,665.36	251.07

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

Budget Report
FY 2018

31 Mineral

Submit ID: 0577-06114913

0577 Alberton K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ALBERTON K-6	78 *
M1	ALBERTON 7-8	21 *
H1	ALBERTON HS 9-12	41

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

A.	Direct State Aid	(I-A)	590,163.99
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	58,320.54
D.	At Risk Student	(I-D)	8,249.07
E.	Indian Education For All	(I-E)	2,990.40
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	2,864.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	33,225.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,952.44
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,778.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,909.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	145
B.	BASE Budget Limit	(II-B)	1,188,124.74
C.	Maximum Budget Limit	(II-C)	1,476,124.11
D.	Over-BASE Levy As Submitted on Budget	(II-D)	333,997.51
E.	Adopted Budget	(II-E)	1,522,122.25

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,178,993.07
H.	Maximum Budget Limit	(II-H)	1,467,155.35
I.	Highest Budget Without a Vote	(II-I)	1,512,990.58
J.	Highest Budget	(II-J)	1,523,546.61
K.	Highest Voted Amount	(II-K)	10,556.03
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,512,990.58

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

A.	Operating Reserve (961)	(III-A)			151,299.06
B.	TIF Operating Reserve (962)	(III-B)			0.00
C.	Excess Reserves	(III-C)			14,548.81
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	14,548.81		
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00		
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)			0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00		
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00		
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00		
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)			165,847.87

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

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	23,004.45	10,221.10	33,225.55
B.	Special Education RSBG to Coop	4,886.86	2,065.58	6,952.44
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	11,156.52	4,914.67	16,071.20

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	573,137.40	286,795.00	859,932.40
		726,585.40	593,692.00	1,320,277.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	256,484.65	209,573.28	466,057.92
H.	Special Education in BASE@40%	11,156.52	4,914.67	16,071.20
I.	Subsidized BASE Amount	267,641.17	214,487.95	482,129.12
J.	Subsidized BASE Ratio	56%	44%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,512,990.58
	1. BASE Budget Limit	(V-A1)	1,178,993.07	
	2. Over-BASE Budget	(V-A2)	333,997.51	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		590,163.99
	1. Direct State Aid Paid By State	(V-B1)	590,163.99	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		58,320.54
E.	At Risk Student	(V-E)		8,249.07
F.	Indian Education For All	(V-F)		2,990.40
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		2,864.40

I.	Special Education Allowable Cost Payment	(V-I)		33,225.55
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,885.34
	1. Actual Non-Levy Revenue	(V-K1)	1,885.34	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		480,243.78
	1. State Guaranteed Tax Base Aid	(V-M1)	270,161.75	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	210,082.03	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,178,993.07

Funding The Over-BASE Budget:

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

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.69
U.	BASE Mills - High School	(V-U)		23.77
V.	Over-BASE Mills	(V-V)		112.01
	1. District Property Tax Levy Mills	(V-V1)	112.01	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		182.47

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

Budget Report
FY 2018

31 Mineral

0577 Alberton K-12 Schools

Submit ID: 0577-06114913

01 General Fund

Adopted Budget	0001	1,512,990.58

Budget Uses

Expenditure Budget	0002	1,512,990.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	590,163.99
Quality Educator	3111	58,320.54
At Risk Student	3112	8,249.07
Indian Education For All	3113	2,990.40
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	33,225.55
Data For Achievement	3116	2,864.40
State Guaranteed Tax Base Aid	3120	270,161.75

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,885.34
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	210,082.03		
Over-BASE Levy	1110(c)	333,997.51		
District Tax Levy			1110	544,079.54
Total Estimated Revenues to Fund Adopted Budget			0004	1,512,990.58
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

31 Mineral

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0577 Alberton K-12 Schools

10 Transportation Fund

Adopted Budget	0001	232,000.00

Budget Uses

Expenditure Budget	0002	232,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	33,570.00
Contingency	0006	3,357.00
Over-Schedule	0011	195,073.00
Fund Balance for Budget	TFS48	177,966.30
Operating Reserve	0961	46,400.00
Unreserved Fund Balance Reappropriated	0970	131,566.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,807.91
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,936.25
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	18,463.50
State On-Schedule Trans Reimb	3210	18,463.50
District Tax Levy	1110	57,762.54
District Mills	999	19.37
Total Estimated Revenues to Fund Adopted Budget	0004	232,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0577 Alberton K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	207,293.70

Budget Uses

Expenditure Budget	0002	207,293.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	149,739.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	149,739.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,003.88
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	55,550.00
District Mills	999	18.63
Total Estimated Revenues to Fund Adopted Budget	0004	207,293.70

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 Thomas	2017	113,022.00	0.00	22,604.40	11,225.00
2016 Bluebird	2015	99,000.00	39,600.00	19,800.00	19,800.00
2011 Ic Corp.	2014	55,000.00	33,000.00	11,000.00	11,000.00
1998 Freightliner Model FS65 bus	2013	11,500.00	4,600.00	2,300.00	2,300.00
2009 Thomas	2010	112,250.00	157,150.00	22,450.00	11,225.00
2007 Thomas	2006	71,435.00	107,152.50	N/A	NA
Total					55,550.00

Budget Report
FY 2018

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0577 Alberton K-12 Schools

13 Tuition Fund

Adopted Budget	0001	22,306.43

Budget Uses

Expenditure Budget	0002	22,306.43
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,324.17
Unreserved Fund Balance Reappropriated	0970	7,324.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	92.39
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,889.87
District Mills	999	4.99
Total Estimated Revenues to Fund Adopted Budget	0004	22,306.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0577 Alberton K-12 Schools

14 Retirement Fund

Adopted Budget	0001	270,000.00

Budget Uses

Expenditure Budget	0002	270,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	113,205.50
Operating Reserve	0961	54,000.00
Unreserved Fund Balance Reappropriated	0970	59,205.50

Estimated Funding Sources

Interest Earnings	1510	1,556.71
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	209,237.79
Total Estimated Revenues to Fund Adopted Budget	0004	270,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0577 Alberton K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	75,000.00

Budget Uses

Expenditure Budget	0002	75,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	98,885.27
Operating Reserve	0961	26,250.00
Unreserved Fund Balance Reappropriated	0970	72,635.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	981.32
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,383.41
District Mills	999	0.46
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

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28 Technology Fund

Adopted Budget	0001	25,655.14

Budget Uses

Expenditure Budget	0002	25,655.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	645.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	645.95
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	9.19
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	8.38
Total Estimated Revenues to Fund Adopted Budget	0004	25,655.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0577 Alberton K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	5.00

Budget Uses

Expenditure Budget	0002	5.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
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0577 Alberton K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	96,700.32
Budget Uses			
Expenditure Budget		0002	96,700.32
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	42,318.42
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	42,318.42
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	223.53
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	4,158.37
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	50,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	50,000.00
District Mills		999	16.77
Building Reserves Voted Mills			16.77
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	96,700.32

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	250,000.00	5	150,000.00	50,000.00	50,000.00
Total					50,000.00

Budget Report
FY 2018

28 Madison

0536 Alder Elem

Submit ID: 0536-21828438

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	21	N/A	1,719,119

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

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

Certification

District Clerk: Kathleen Wuelfing

(Signature) (Date)

Chairperson, School Trustees: Kaycee Gilman

(Signature) (Date)

County Superintendent: Pam Birkeland

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

28 Madison

0536 Alder Elem

Submit ID: 0536-21828438

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	181,460.15	17,760.51	10%	9.79%	0.00	86,661.66	94,798.49	55.14
10 Transportation	3,757.24	0.00	20%	0.00%	3,757.24	161.36	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	18,566.63	3,713.33	20%	20.00%	10,178.52	8,388.11		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,245.69	0.00	N/A	0.00%	1,245.69	0.00	0.00	0.00
29 Flexibility	492.02	0.00	N/A	0.00%	208.24	283.78	0.00	0.00
61 Building Reserve	34,685.77	0.00	N/A	0.00%	19,685.77	0.00	15,000.00	8.73
Total of All Funds	240,207.50	21,473.84			35,075.46	95,494.91	109,798.49	63.87

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

Budget Report
FY 2018

28 Madison

0536 Alder Elem

Submit ID: 0536-21828438

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 ALDER K-8 21

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

A.	Direct State Aid	(I-A)	74,201.11
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,376.37
D.	At Risk Student	(I-D)	1,715.74
E.	Indian Education For All	(I-E)	448.56
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	429.66
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,174.36
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,057.98
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	19
B.	BASE Budget Limit	(II-B)	136,145.39
C.	Maximum Budget Limit	(II-C)	168,340.47
D.	Over-BASE Levy As Submitted on Budget	(II-D)	32,195.08
E.	Adopted Budget	(II-E)	168,340.47

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	146,846.03
H.	Maximum Budget Limit	(II-H)	181,526.95
I.	Highest Budget Without a Vote	(II-I)	181,460.15
J.	Highest Budget	(II-J)	181,526.95
K.	Highest Voted Amount	(II-K)	66.80
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	181,460.15

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

A.	Operating Reserve (961)	(III-A)		17,760.51
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		17,760.51

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		181,460.15
1.	BASE Budget Limit	(V-A1)	146,846.03	
2.	Over-BASE Budget	(V-A2)	34,614.12	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		74,201.11
1.	Direct State Aid Paid By State	(V-B1)	74,201.11	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,376.37
E.	At Risk Student	(V-E)		1,715.74
F.	Indian Education For All	(V-F)		448.56
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		429.66
I.	Special Education Allowable Cost Payment	(V-I)		3,174.36
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		105.86
1.	Actual Non-Levy Revenue	(V-K1)	105.86	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		60,184.37
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	60,184.37	
N.	**Subtotal of BASE Budget Revenue	(V-N)		146,846.03

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		34,614.12
R.	Subtotal of Over-BASE Revenue	(V-R)		34,614.12

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.01
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		20.13
	1. District Property Tax Levy Mills	(V-V1)	20.13	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		55.14

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

01 General Fund

Adopted Budget	0001	181,460.15

Budget Uses

Expenditure Budget	0002	181,460.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	74,201.11
Quality Educator	3111	6,376.37
At Risk Student	3112	1,715.74
Indian Education For All	3113	448.56
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,174.36
Data For Achievement	3116	429.66
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	105.86
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	60,184.37		
Over-BASE Levy	1110(c)	34,614.12		
District Tax Levy			1110	94,798.49
Total Estimated Revenues to Fund Adopted Budget			0004	181,460.15
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

28 Madison

0536 Alder Elem

Submit ID: 0536-21828438

10 Transportation Fund

Adopted Budget	0001	3,757.24

Budget Uses

Expenditure Budget	0002	3,757.24
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	3,757.24
Fund Balance for Budget	TFS48	3,757.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,757.24

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,757.24
Estimated Revenues Exceeding Adopted Budget	0004a	161.36

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018
28 Madison
0536 Alder Elem

Submit ID: 0536-21828438

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

28 Madison

0536 Alder Elem

Submit ID: 0536-21828438

14 Retirement Fund

Adopted Budget	0001	18,566.63

Budget Uses

Expenditure Budget	0002	18,566.63
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13,891.85
Operating Reserve	0961	3,713.33
Unreserved Fund Balance Reappropriated	0970	10,178.52

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	8,388.11
Total Estimated Revenues to Fund Adopted Budget	0004	18,566.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

28 Madison

0536 Alder Elem

Submit ID: 0536-21828438

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018
28 Madison
0536 Alder Elem

Submit ID: 0536-21828438

28 Technology Fund

Adopted Budget	0001	1,245.69

Budget Uses

Expenditure Budget	0002	1,245.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,245.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,245.69
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,245.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
28 Madison
0536 Alder Elem

Submit ID: 0536-21828438

29 Flexibility Fund

Adopted Budget	0001	492.02

Budget Uses

Expenditure Budget	0002	492.02
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	208.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	208.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	283.78
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	492.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

28 Madison

0536 Alder Elem

Submit ID: 0536-21828438

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

28 Madison

0536 Alder Elem

Submit ID: 0536-21828438

61 Building Reserve Fund

Adopted Budget		0001	34,685.77

Budget Uses

Expenditure Budget		0002	34,685.77
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	19,685.77
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	19,685.77
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	5,000.00	
Building Reserve Permissive Levy	1110(b)	10,000.00	
District Tax Levy		1110	15,000.00
District Mills		999	8.73
Building Reserves Voted Mills			2.91
Building Reserves Permissive Mills			5.82
Total Estimated Revenues to Fund Adopted Budget		0004	34,685.77

Voted Reserve Authorities

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

Budget Report
FY 2018

06 Carter

0096 Alzada Elem

Submit ID: 0096-26207836

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	5	N/A	11,368,283

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

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

Certification

District Clerk: Alicia Olson

(Signature) (Date)

Chairperson, School Trustees: Kelcie Lawrence

(Signature) (Date)

County Superintendent: Tracey Walker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
06 Carter
0096 Alzada Elem

Submit ID: 0096-26207836

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	75,328.24	10,000.00	10%	13.28%	12,511.15	41,596.05	21,221.04	1.87
10 Transportation	6,556.51	0.00	20%	0.00%	6,556.51	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	20,000.00		N/A		16,906.27	0.00	3,093.73	0.27
14 Retirement	10,821.42	0.00	20%	0.00%	5,821.42	5,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,289.24	0.00	N/A	0.00%	1,289.24	0.00	0.00	0.00
29 Flexibility	159.37	0.00	N/A	0.00%	0.66	158.71	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	114,154.78	10,000.00			43,085.25	46,754.76	24,314.77	2.14

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

Budget Report
FY 2018

06 Carter

0096 Alzada Elem

Submit ID: 0096-26207836

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 ALZADA K-8 5

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

A.	Direct State Aid	(I-A)	35,090.39
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	106.80
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	102.30
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	755.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	251.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	4
B.	BASE Budget Limit	(II-B)	62,410.26
C.	Maximum Budget Limit	(II-C)	77,225.42
D.	Over-BASE Levy As Submitted on Budget	(II-D)	7,973.66
E.	Adopted Budget	(II-E)	70,383.92

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	67,354.58
H.	Maximum Budget Limit	(II-H)	83,407.68
I.	Highest Budget Without a Vote	(II-I)	75,328.24
J.	Highest Budget	(II-J)	83,407.68
K.	Highest Voted Amount	(II-K)	8,079.44
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	75,328.24

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

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		12,511.15
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	12,511.15	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		22,511.15

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		75,328.24
1.	BASE Budget Limit	(V-A1)	67,354.58	
2.	Over-BASE Budget	(V-A2)	7,973.66	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		35,090.39
1.	Direct State Aid Paid By State	(V-B1)	35,090.39	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		106.80
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		102.30
I.	Special Education Allowable Cost Payment	(V-I)		755.80
J.	Remaining Fund Balance Available	(V-J)		12,511.15
K.	Non-Levy Revenue	(V-K)		2,355.76
1.	Actual Non-Levy Revenue	(V-K1)	2,355.76	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		13,247.38
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	13,247.38	
N.	**Subtotal of BASE Budget Revenue	(V-N)		67,354.58

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		7,973.66
R.	Subtotal of Over-BASE Revenue	(V-R)		7,973.66

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		1.17
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.70
	1. District Property Tax Levy Mills	(V-V1)	0.70	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		1.87

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

01 General Fund

Adopted Budget	0001	75,328.24

Budget Uses

Expenditure Budget	0002	75,328.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	12,511.15
Direct State Aid	3110	35,090.39
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	106.80
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	755.80
Data For Achievement	3116	102.30
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	754.59
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,601.17
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	13,247.38		
Over-BASE Levy	1110(c)	7,973.66		
District Tax Levy			1110	21,221.04
Total Estimated Revenues to Fund Adopted Budget			0004	75,328.24
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	6,556.51

Budget Uses

Expenditure Budget	0002	2,556.51
Add To Fund Balance	0003	4,000.00

Transportation Schedule Data

On-Schedule	0005	6,556.51
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	6,556.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,556.51

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,556.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
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06 Carter
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13 Tuition Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	16,906.27
Unreserved Fund Balance Reappropriated	0970	16,906.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,093.73
District Mills	999	0.27
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	10,821.42

Budget Uses

Expenditure Budget	0002	10,821.42
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,821.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,821.42

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	5,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,821.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
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28 Technology Fund

Adopted Budget	0001	1,289.24

Budget Uses

Expenditure Budget	0002	1,289.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,289.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,289.24
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,289.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	159.37

Budget Uses

Expenditure Budget	0002	159.37
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	158.71
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	159.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

16 Gallatin

Submit ID: 0376-38387369

0376 Amsterdam Elem

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 159	N/A	4,185,660

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

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

Certification

District Clerk: Sharon Roe

(Signature) (Date)

Chairperson, School Trustees: Charles Pipal

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

Submit ID: 0376-38387369

0376 Amsterdam Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	918,196.15	84,265.96	10%	9.18%	0.00	646,004.56	272,191.59	65.04
10 Transportation	95,895.05	19,179.01	20%	20.00%	11,254.01	46,217.70	38,423.34	9.18
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	76,897.11		N/A		48.90	0.00	76,848.21	18.36
14 Retirement	104,353.00	20,870.60	20%	20.00%	3,488.79	100,864.21		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,581.22	0.00	N/A	0.00%	3,556.22	25.00	4,000.00	0.96
29 Flexibility	50,952.11	0.00	N/A	0.00%	36,032.25	14,919.86	0.00	0.00
61 Building Reserve	56,436.58	0.00	N/A	0.00%	45,936.58	500.00	10,000.00	2.40
Total of All Funds	1,310,311.22	124,315.57			100,316.75	808,531.33	401,463.14	95.94

50 Debt Service **Tax Jurisdiction**								
01	142,400.00	0.00	20-9-438	0.00%	4.57	186.00	142,209.43	33.98
02	86,770.00	0.00	20-9-438	0.00%	2.79	114.00	86,653.21	20.76

Budget Report
FY 2018

16 Gallatin

Submit ID: 0376-38387369

0376 Amsterdam Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 AMSTERDAM K-6 159 *

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

A.	Direct State Aid	(I-A)	410,581.03
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,385.62
D.	At Risk Student	(I-D)	4,559.98
E.	Indian Education For All	(I-E)	3,396.24
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	3,253.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	21,313.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,103.58
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,720.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	170
B.	BASE Budget Limit	(II-B)	873,040.37
C.	Maximum Budget Limit	(II-C)	1,080,182.04
D.	Over-BASE Levy As Submitted on Budget	(II-D)	95,419.11
E.	Adopted Budget	(II-E)	974,992.28

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	817,306.04
H.	Maximum Budget Limit	(II-H)	1,010,957.20
I.	Highest Budget Without a Vote	(II-I)	918,196.15
J.	Highest Budget	(II-J)	1,010,957.20
K.	Highest Voted Amount	(II-K)	92,761.05
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	918,196.15

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

A.	Operating Reserve (961)	(III-A)		84,265.96
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		84,265.96

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		918,196.15
1.	BASE Budget Limit	(V-A1)	817,306.04	
2.	Over-BASE Budget	(V-A2)	100,890.11	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		410,581.03
1.	Direct State Aid Paid By State	(V-B1)	410,581.03	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		38,385.62
E.	At Risk Student	(V-E)		4,559.98
F.	Indian Education For All	(V-F)		3,396.24
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		3,253.14
I.	Special Education Allowable Cost Payment	(V-I)		21,313.56
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,701.19
1.	Actual Non-Levy Revenue	(V-K1)	1,701.19	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		333,905.28
1.	State Guaranteed Tax Base Aid	(V-M1)	157,132.80	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	176,772.48	
N.	**Subtotal of BASE Budget Revenue	(V-N)		817,306.04

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		5,471.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	5,471.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		95,419.11
R.	Subtotal of Over-BASE Revenue	(V-R)		100,890.11

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.24
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		22.80
	1. District Property Tax Levy Mills	(V-V1)	22.80	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		65.04

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

01 General Fund

Adopted Budget	0001	918,196.15

Budget Uses

Expenditure Budget	0002	918,196.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	410,581.03
Quality Educator	3111	38,385.62
At Risk Student	3112	4,559.98
Indian Education For All	3113	3,396.24
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	21,313.56
Data For Achievement	3116	3,253.14
State Guaranteed Tax Base Aid	3120	157,132.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,701.19
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	5,471.00

Tuition from Schl Dists Within State		1320	0.00
Tuition from Schl Dists Outside State		1330	0.00
State Tuition for State Placement		3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	176,772.48	
Over-BASE Levy	1110(c)	95,419.11	
District Tax Levy		1110	272,191.59
Total Estimated Revenues to Fund Adopted Budget		0004	918,196.15
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	95,895.05

Budget Uses

Expenditure Budget	0002	95,895.05
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	38,056.40
Contingency	0006	3,805.64
Over-Schedule	0011	54,033.01
Fund Balance for Budget	TFS48	30,433.02
Operating Reserve	0961	19,179.01
Unreserved Fund Balance Reappropriated	0970	11,254.01

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	930.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,275.66
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,931.02
State On-Schedule Trans Reimb	3210	20,931.02
District Tax Levy	1110	38,423.34
District Mills	999	9.18
Total Estimated Revenues to Fund Adopted Budget	0004	95,895.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

16 Gallatin

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0376 Amsterdam Elem

13 Tuition Fund

Adopted Budget	0001	76,897.11

Budget Uses

Expenditure Budget	0002	76,897.11
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	48.90
Unreserved Fund Balance Reappropriated	0970	48.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	76,848.21
District Mills	999	18.36
Total Estimated Revenues to Fund Adopted Budget	0004	76,897.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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16 Gallatin

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14 Retirement Fund

Adopted Budget	0001	104,353.00

Budget Uses

Expenditure Budget	0002	104,353.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,359.39
Operating Reserve	0961	20,870.60
Unreserved Fund Balance Reappropriated	0970	3,488.79

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	100,864.21
Total Estimated Revenues to Fund Adopted Budget	0004	104,353.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

16 Gallatin

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28 Technology Fund

Adopted Budget	0001	7,581.22

Budget Uses

Expenditure Budget	0002	7,581.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,556.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,556.22
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	25.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,000.00
District Mills	999	0.96
Total Estimated Revenues to Fund Adopted Budget	0004	7,581.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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29 Flexibility Fund

Adopted Budget	0001	50,952.11

Budget Uses

Expenditure Budget	0002	50,952.11
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	36,032.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	36,032.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	14,819.86
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	50,952.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

01

Taxable Value		4,185,660.00
Adopted Budget	0001	142,400.00

Budget Uses

Expenditure Budget	0002	142,150.00
Add To Fund Balance	0003	250.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4.57
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4.57
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	186.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	142,209.43
Jurisdiction Mills	999	33.98
Total Estimated Revenues to Fund Adopted Budget	0004	142,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	04/30/2015	06/30/2035	1,915,000.00	1,765,000.00	75,000.00	66,800.00	350.00
Total Bond Requirements							142,150.00
Total Debt Service Requirements						0002	142,150.00

Budget Report
FY 2018
16 Gallatin
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Submit ID: 0376-38387369

02

Taxable Value		4,174,400.00
Adopted Budget	0001	86,770.00

Budget Uses

Expenditure Budget	0002	86,770.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2.79
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	114.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	86,653.21
Jurisdiction Mills	999	20.76
Total Estimated Revenues to Fund Adopted Budget	0004	86,770.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	03/25/2008	06/30/2028	1,181,000.00	720,000.00	55,000.00	31,420.00	350.00
Total Bond Requirements							86,770.00
Total Debt Service Requirements						0002	86,770.00

Budget Report
FY 2018

16 Gallatin

Submit ID: 0376-38387369

0376 Amsterdam Elem

61 Building Reserve Fund

Adopted Budget		0001	56,436.58

Budget Uses

Expenditure Budget		0002	56,436.58
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	45,936.58
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	45,936.58
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	500.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	10,000.00	
District Tax Levy		1110	10,000.00
District Mills		999	2.40
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.40
Total Estimated Revenues to Fund Adopted Budget		0004	56,436.58

Budget Report
FY 2018

12 Deer Lodge

0236 Anaconda Elem

Submit ID: 0236-41737398

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	772	N/A	12,360,858

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

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

Certification

District Clerk: Kevin Patrick

(Signature) (Date)

Chairperson, School Trustees: Bryan Lorengo

(Signature) (Date)

County Superintendent: Michael O'Rourke

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

12 Deer Lodge

0236 Anaconda Elem

Submit ID: 0236-41737398

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5,488,703.04	843,606.30	10%	15.37%	95,670.62	4,153,835.23	1,239,197.19	100.27
10 Transportation	227,000.00	45,400.00	20%	20.00%	28,247.13	98,190.58	100,562.29	8.14
11 Bus Depreciation	15,882.26	0.00	N/A	0.00%	8,783.26	0.00	7,099.00	0.57
13 Tuition	150,000.00		N/A		3,970.45	0.00	146,029.55	11.81
14 Retirement	700,000.00	140,000.00	20%	20.00%	38,149.35	661,850.65		
17 Adult Education	20,000.00	7,000.00	35%	35.00%	6,661.10	0.00	13,338.90	1.08
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	4.55	0.00	N/A	0.00%	4.55	0.00	0.00	0.00
29 Flexibility	36,787.65	0.00	N/A	0.00%	31,828.32	4,959.33	0.00	0.00
61 Building Reserve	1,578,378.83	0.00	N/A	0.00%	1,487,178.83	0.00	91,200.00	7.38
Total of All Funds	8,216,756.33	1,036,006.30			1,700,493.61	4,918,835.79	1,597,426.93	129.25

50 Debt Service **Tax Jurisdiction**								
12-0236	0.00	0.00	20-9-438	0.00%	340.62	0.00	0.00	0.00

Budget Report
FY 2018

12 Deer Lodge

0236 Anaconda Elem

Submit ID: 0236-41737398

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ANACONDA K-6	591
M1	ANACONDA 7-8	181

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

A.	Direct State Aid	(I-A)	2,076,294.44
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	216,487.64
D.	At Risk Student	(I-D)	41,670.46
E.	Indian Education For All	(I-E)	16,489.92
F.	American Indian Achievement Gap	(I-F)	7,140.00
G.	Data For Achievement	(I-G)	15,795.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	253,636.27
I.	State Special Education Related-Services Payment To Coop	(I-I)	38,893.36
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	24,340.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	762
B.	BASE Budget Limit	(II-B)	4,257,838.37
C.	Maximum Budget Limit	(II-C)	5,328,565.06
D.	Over-BASE Levy As Submitted on Budget	(II-D)	498,843.78
E.	Adopted Budget	(II-E)	5,328,565.06

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,384,194.46
H.	Maximum Budget Limit	(II-H)	5,488,703.04
I.	Highest Budget Without a Vote	(II-I)	5,488,703.04
J.	Highest Budget	(II-J)	5,488,703.04
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,488,703.04

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

A.	Operating Reserve (961)	(III-A)		400,916.26
B.	TIF Operating Reserve (962)	(III-B)		147,954.04
C.	Excess Reserves	(III-C)		294,736.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	294,736.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		95,670.62
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	95,670.62	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		939,276.92

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		5,488,703.04
1.	BASE Budget Limit	(V-A1)	4,384,194.46	
2.	Over-BASE Budget	(V-A2)	1,104,508.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,076,294.44
1.	Direct State Aid Paid By State	(V-B1)	2,076,294.44	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		216,487.64
E.	At Risk Student	(V-E)		41,670.46
F.	Indian Education For All	(V-F)		16,489.92
G.	American Indian Achievement Gap	(V-G)		7,140.00
H.	Data For Achievement	(V-H)		15,795.12
I.	Special Education Allowable Cost Payment	(V-I)		253,636.27
J.	Remaining Fund Balance Available	(V-J)		95,670.62
K.	Non-Levy Revenue	(V-K)		3,773.25
1.	Actual Non-Levy Revenue	(V-K1)	3,773.25	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,657,236.74
1.	State Guaranteed Tax Base Aid	(V-M1)	1,099,194.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	558,042.34	
N.	**Subtotal of BASE Budget Revenue	(V-N)		4,384,194.46

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		423,353.73
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	423,353.73	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		681,154.85
R.	Subtotal of Over-BASE Revenue	(V-R)		1,104,508.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.16
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		55.11
	1. District Property Tax Levy Mills	(V-V1)	55.11	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		100.27

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

01 General Fund

Adopted Budget	0001	5,488,703.04

Budget Uses

Expenditure Budget	0002	5,488,703.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	571,307.77

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	95,670.62
Direct State Aid	3110	2,076,294.44
Quality Educator	3111	216,487.64
At Risk Student	3112	41,670.46
Indian Education For All	3113	16,489.92
American Indian Achievement Gap	3114	7,140.00
State Spec Ed Allowable Cost Pymt to Districts	3115	253,636.27
Data For Achievement	3116	15,795.12
State Guaranteed Tax Base Aid	3120	1,099,194.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	51.25
Interest Earnings	1510	980.07
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,504.04
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	237.89
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	423,353.73
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	558,042.34		
Over-BASE Levy	1110(c)	681,154.85		
District Tax Levy			1110	1,239,197.19
Total Estimated Revenues to Fund Adopted Budget			0004	5,488,703.04
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	227,000.00

Budget Uses

Expenditure Budget	0002	227,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	86,135.18
Contingency	0006	8,613.52
Over-Schedule	0011	132,251.30
Fund Balance for Budget	TFS48	73,647.13
Operating Reserve	0961	45,400.00
Unreserved Fund Balance Reappropriated	0970	28,247.13

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	47,374.35
State On-Schedule Trans Reimb	3210	47,374.35
District Tax Levy	1110	100,562.29
District Mills	999	8.14
Total Estimated Revenues to Fund Adopted Budget	0004	227,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

12 Deer Lodge

0236 Anaconda Elem

Submit ID: 0236-41737398

11 Bus Depreciation Fund

Adopted Budget	0001	15,882.26

Budget Uses

Expenditure Budget	0002	15,882.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,783.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,783.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	7,099.00
District Mills	999	0.57
Total Estimated Revenues to Fund Adopted Budget	0004	15,882.26

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Bluebird	2017	63,000.00	0.00	12,600.00	7,099.00
Total					7,099.00

13 Tuition Fund

Adopted Budget	0001	150,000.00

Budget Uses

Expenditure Budget	0002	150,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,970.45
Unreserved Fund Balance Reappropriated	0970	3,970.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	146,029.55
District Mills	999	11.81
Total Estimated Revenues to Fund Adopted Budget	0004	150,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

12 Deer Lodge

0236 Anaconda Elem

Submit ID: 0236-41737398

14 Retirement Fund

Adopted Budget	0001	700,000.00

Budget Uses

Expenditure Budget	0002	700,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	178,149.35
Operating Reserve	0961	140,000.00
Unreserved Fund Balance Reappropriated	0970	38,149.35

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	661,850.65
Total Estimated Revenues to Fund Adopted Budget	0004	700,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13,661.10
Operating Reserve	0961	7,000.00
Unreserved Fund Balance Reappropriated	0970	6,661.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,338.90
District Mills	999	1.08
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	4.55

Budget Uses

Expenditure Budget	0002	4.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4.55
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4.55
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

12 Deer Lodge

0236 Anaconda Elem

Submit ID: 0236-41737398

29 Flexibility Fund

Adopted Budget	0001	36,787.65

Budget Uses

Expenditure Budget	0002	36,787.65
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	31,828.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	31,828.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,959.33
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	36,787.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

12 Deer Lodge

0236 Anaconda Elem

Submit ID: 0236-41737398

50 Debt Service Fund

12-0236

Taxable Value		12,360,858.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	340.62
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	340.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	340.62

Budget Report
FY 2018

12 Deer Lodge

0236 Anaconda Elem

Submit ID: 0236-41737398

61 Building Reserve Fund

Adopted Budget	0001	1,578,378.83

Budget Uses

Expenditure Budget	0002	1,578,378.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	100,000.00
Fund Balance for Budget	TFS48	1,387,178.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,387,178.83
TIF Fund Balance Reappropriated	0973	100,000.00

Estimated Funding Sources

Coal Gross Proceeds			1123	0.00
BR Permissive Revenues - Coal Gross Proceeds			1125	0.00
Tax Title and Property Sales			1130	0.00
BR Permissive Revenues - Tax Title and Property Sales			1131	0.00
Interest Earnings			1510	0.00
BR Permissive Revenues Interest Earnings			1511	0.00
Other Revenue from Local Sources			1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources			1901	0.00
State Payment in Lieu of Taxes - FWP			3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP			3303	0.00
BR Permissive Revenues - Combined Block Grant			3441	0.00
State Combined Fund School Block Grant			3445	0.00
Montana Oil and Gas Tax			3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax			3461	0.00
Other Revenue			9100	0.00
BR Permissive Revenues - Other Revenue			9101	0.00
Residual Equity Transfers In			9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)				Yes
Building Reserve Voted Levy	1110(a)	0.00		
Building Reserve Permissive Levy	1110(b)	91,200.00		
District Tax Levy			1110	91,200.00
District Mills			999	7.38
Building Reserves Voted Mills				0.00
Building Reserves Permissive Mills				7.38
Total Estimated Revenues to Fund Adopted Budget			0004	1,578,378.83

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
08/06/2013	500,000.00	5	300,000.00	100,000.00	100,000.00
Total					100,000.00

Budget Report
FY 2018

12 Deer Lodge

0237 Anaconda H S

Submit ID: 0237-72846454

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	333	12,763,341

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

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

Certification

District Clerk: Kevin Patrick

(Signature) (Date)

Chairperson, School Trustees: Bryan Lorengo

(Signature) (Date)

County Superintendent: Michael O'Rourke

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

12 Deer Lodge

0237 Anaconda H S

Submit ID: 0237-72846454

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,946,904.83	483,850.18	10%	16.42%	3,153.30	2,263,994.24	679,757.29	53.26
10 Transportation	102,000.00	20,400.00	20%	20.00%	13,618.64	43,319.27	45,062.09	3.53
11 Bus Depreciation	23,977.00	0.00	N/A	0.00%	13,279.00	0.00	10,698.00	0.84
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	347,000.00	69,400.00	20%	20.00%	36,842.88	310,157.12		
17 Adult Education	29,000.00	10,150.00	35%	35.00%	4,447.45	0.00	24,552.55	1.92
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3.48	0.00	N/A	0.00%	3.48	0.00	0.00	0.00
29 Flexibility	6,334.29	0.00	N/A	0.00%	1,728.74	4,605.55	0.00	0.00
61 Building Reserve	325,144.76	0.00	N/A	0.00%	276,344.76	0.00	48,800.00	3.82
Total of All Funds	3,780,364.36	583,800.18			349,418.25	2,622,076.18	808,869.93	63.37

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

Budget Report
FY 2018

12 Deer Lodge

0237 Anaconda H S

Submit ID: 0237-72846454

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 ANACONDA HS 9-12 333

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

A.	Direct State Aid	(I-A)	1,167,529.58
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	75,166.00
D.	At Risk Student	(I-D)	14,982.62
E.	Indian Education For All	(I-E)	7,112.88
F.	American Indian Achievement Gap	(I-F)	840.00
G.	Data For Achievement	(I-G)	6,813.18
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	86,863.70
I.	State Special Education Related-Services Payment To Coop	(I-I)	16,776.54
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	26,786.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	338
B.	BASE Budget Limit	(II-B)	2,353,910.18
C.	Maximum Budget Limit	(II-C)	2,946,133.59
D.	Over-BASE Levy As Submitted on Budget	(II-D)	372,635.38
E.	Adopted Budget	(II-E)	2,946,133.59

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,322,772.88
H.	Maximum Budget Limit	(II-H)	2,907,341.62
I.	Highest Budget Without a Vote	(II-I)	2,946,904.83
J.	Highest Budget	(II-J)	2,946,904.83
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,946,904.83

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

A.	Operating Reserve (961)	(III-A)		264,261.33
B.	TIF Operating Reserve (962)	(III-B)		30,429.15
C.	Excess Reserves	(III-C)		189,159.70
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	189,159.70	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,153.30
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	3,153.30	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		487,003.48

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,946,904.83
1.	BASE Budget Limit	(V-A1)	2,322,772.88	
2.	Over-BASE Budget	(V-A2)	624,131.95	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,167,529.58
1.	Direct State Aid Paid By State	(V-B1)	1,167,529.58	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		75,166.00
E.	At Risk Student	(V-E)		14,982.62
F.	Indian Education For All	(V-F)		7,112.88
G.	American Indian Achievement Gap	(V-G)		840.00
H.	Data For Achievement	(V-H)		6,813.18
I.	Special Education Allowable Cost Payment	(V-I)		86,863.70
J.	Remaining Fund Balance Available	(V-J)		3,153.30
K.	Non-Levy Revenue	(V-K)		462.11
1.	Actual Non-Levy Revenue	(V-K1)	462.11	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		959,849.51
1.	State Guaranteed Tax Base Aid	(V-M1)	650,096.22	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	309,753.29	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,322,772.88

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		254,127.95
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	254,127.95	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		370,004.00
R.	Subtotal of Over-BASE Revenue	(V-R)		624,131.95

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.27
V.	Over-BASE Mills	(V-V)		28.99
	1. District Property Tax Levy Mills	(V-V1)	28.99	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		53.26

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

Budget Report
FY 2018

12 Deer Lodge

0237 Anaconda H S

Submit ID: 0237-72846454

01 General Fund

Adopted Budget	0001	2,946,904.83

Budget Uses

Expenditure Budget	0002	2,946,904.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	284,557.10

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,153.30
Direct State Aid	3110	1,167,529.58
Quality Educator	3111	75,166.00
At Risk Student	3112	14,982.62
Indian Education For All	3113	7,112.88
American Indian Achievement Gap	3114	840.00
State Spec Ed Allowable Cost Pymt to Districts	3115	86,863.70
Data For Achievement	3116	6,813.18
State Guaranteed Tax Base Aid	3120	650,096.22

Actual Non-levy Revenue

Tax Title and Property Sales	1130	32.99
Interest Earnings	1510	425.08
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	4.04
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	254,127.95
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	309,753.29		
Over-BASE Levy	1110(c)	370,004.00		
District Tax Levy			1110	679,757.29
Total Estimated Revenues to Fund Adopted Budget			0004	2,946,904.83
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

12 Deer Lodge

0237 Anaconda H S

Submit ID: 0237-72846454

10 Transportation Fund

Adopted Budget	0001	102,000.00

Budget Uses

Expenditure Budget	0002	102,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	35,426.74
Contingency	0006	3,542.67
Over-Schedule	0011	63,030.59
Fund Balance for Budget	TFS48	34,018.64
Operating Reserve	0961	20,400.00
Unreserved Fund Balance Reappropriated	0970	13,618.64

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	19,484.70
State On-Schedule Trans Reimb	3210	19,484.71
District Tax Levy	1110	45,062.09
District Mills	999	3.53
Total Estimated Revenues to Fund Adopted Budget	0004	102,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

12 Deer Lodge

0237 Anaconda H S

Submit ID: 0237-72846454

11 Bus Depreciation Fund

Adopted Budget	0001	23,977.00

Budget Uses

Expenditure Budget	0002	23,977.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,279.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,279.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	10,698.00
District Mills	999	0.84
Total Estimated Revenues to Fund Adopted Budget	0004	23,977.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Bluebird	2017	94,500.00	0.00	18,900.00	10,698.00
Total					10,698.00

Budget Report
FY 2018
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-72846454

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-72846454

14 Retirement Fund

Adopted Budget	0001	347,000.00

Budget Uses

Expenditure Budget	0002	347,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	106,242.88
Operating Reserve	0961	69,400.00
Unreserved Fund Balance Reappropriated	0970	36,842.88

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	310,157.12
Total Estimated Revenues to Fund Adopted Budget	0004	347,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

12 Deer Lodge

0237 Anaconda H S

Submit ID: 0237-72846454

17 Adult Education Fund

Adopted Budget	0001	29,000.00

Budget Uses

Expenditure Budget	0002	29,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,597.45
Operating Reserve	0961	10,150.00
Unreserved Fund Balance Reappropriated	0970	4,447.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	24,552.55
District Mills	999	1.92
Total Estimated Revenues to Fund Adopted Budget	0004	29,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	3.48

Budget Uses

Expenditure Budget	0002	3.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3.48
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-72846454

29 Flexibility Fund

Adopted Budget	0001	6,334.29

Budget Uses

Expenditure Budget	0002	6,334.29
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,728.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,728.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,605.55
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,334.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

12 Deer Lodge

0237 Anaconda H S

Submit ID: 0237-72846454

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

12 Deer Lodge

0237 Anaconda H S

Submit ID: 0237-72846454

61 Building Reserve Fund

Adopted Budget		0001	325,144.76

Budget Uses

Expenditure Budget		0002	325,144.76
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	100,000.00
Fund Balance for Budget		TFS48	176,344.76
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	176,344.76
TIF Fund Balance Reappropriated		0973	100,000.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	48,800.00	
District Tax Levy		1110	48,800.00
District Mills		999	3.82
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			3.82
Total Estimated Revenues to Fund Adopted Budget		0004	325,144.76

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
08/06/2013	500,000.00	5	300,000.00	100,000.00	100,000.00
Total					100,000.00

Budget Report
FY 2018

16 Gallatin

0366 Anderson Elem

Submit ID: 0366-65037490

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	226	N/A	3,713,514

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

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

Certification

District Clerk: Tanya Roberts

(Signature) (Date)

Chairperson, School Trustees: Warren Bauder

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

Submit ID: 0366-65037490

0366 Anderson Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,678,595.82	151,082.83	10%	9.00%	0.00	1,251,350.49	427,245.33	115.06
10 Transportation	45,000.00	9,000.00	20%	20.00%	18,925.49	14,944.95	11,129.56	3.00
11 Bus Depreciation	181,652.34	0.00	N/A	0.00%	150,225.94	0.00	31,426.40	8.46
13 Tuition	40,000.00		N/A		0.00	0.00	40,000.00	10.77
14 Retirement	242,000.00	48,400.00	20%	20.00%	53,563.58	188,436.42		
17 Adult Education	2,054.46	0.00	35%	0.00%	854.46	1,200.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	31,475.92	0.00	N/A	0.00%	1,475.92	0.00	30,000.00	8.08
29 Flexibility	6,333.03	0.00	N/A	0.00%	3,782.41	2,550.62	0.00	0.00
61 Building Reserve	151,521.01	0.00	N/A	0.00%	89,385.81	0.00	62,135.20	16.73
Total of All Funds	2,378,632.58	208,482.83			318,213.61	1,458,482.48	601,936.49	162.10

50 Debt Service **Tax Jurisdiction**								
2	109,665.00	0.00	20-9-438	0.00%	1,118.13	0.00	108,546.87	29.23

Budget Report
FY 2018

16 Gallatin

0366 Anderson Elem

Submit ID: 0366-65037490

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ANDERSON K-6	176
M1	ANDERSON 7-8	50

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

A.	Direct State Aid	(I-A)	653,916.98
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	52,711.75
D.	At Risk Student	(I-D)	761.79
E.	Indian Education For All	(I-E)	4,827.36
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	4,623.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	70,166.79
I.	State Special Education Related-Services Payment To Coop	(I-I)	11,385.88
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,347.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	226
B.	BASE Budget Limit	(II-B)	1,326,951.16
C.	Maximum Budget Limit	(II-C)	1,662,701.01
D.	Over-BASE Levy As Submitted on Budget	(II-D)	258,011.05
E.	Adopted Budget	(II-E)	1,662,701.01

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,337,083.92
H.	Maximum Budget Limit	(II-H)	1,678,595.82
I.	Highest Budget Without a Vote	(II-I)	1,678,595.82
J.	Highest Budget	(II-J)	1,678,595.82
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,678,595.82

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

A.	Operating Reserve (961)	(III-A)		151,082.83
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		151,082.83

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,678,595.82
1.	BASE Budget Limit	(V-A1)	1,337,083.92	
2.	Over-BASE Budget	(V-A2)	341,511.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		653,916.98
1.	Direct State Aid Paid By State	(V-B1)	653,916.98	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		52,711.75
E.	At Risk Student	(V-E)		761.79
F.	Indian Education For All	(V-F)		4,827.36
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		4,623.96
I.	Special Education Allowable Cost Payment	(V-I)		70,166.79
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,714.56
1.	Actual Non-Levy Revenue	(V-K1)	2,714.56	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		546,310.73
1.	State Guaranteed Tax Base Aid	(V-M1)	378,119.10	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	168,191.63	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,337,083.92

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		82,458.20
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	82,458.20	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		259,053.70
R.	Subtotal of Over-BASE Revenue	(V-R)		341,511.90

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.30
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		69.76
	1. District Property Tax Levy Mills	(V-V1)	69.76	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		115.06

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

Budget Report
FY 2018
16 Gallatin

0366 Anderson Elem

Submit ID: 0366-65037490

01 General Fund

Adopted Budget	0001	1,678,595.82

Budget Uses

Expenditure Budget	0002	1,678,595.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	653,916.98
Quality Educator	3111	52,711.75
At Risk Student	3112	761.79
Indian Education For All	3113	4,827.36
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	70,166.79
Data For Achievement	3116	4,623.96
State Guaranteed Tax Base Aid	3120	378,119.10

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,714.56
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	80,000.00

Tuition from Schl Dists Within State	1320	2,458.20
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	168,191.63		
Over-BASE Levy	1110(c)	259,053.70		
District Tax Levy			1110	427,245.33
Total Estimated Revenues to Fund Adopted Budget			0004	1,678,595.82
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	45,000.00

Budget Uses

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

Transportation Schedule Data

On-Schedule	0005	5,135.09
Contingency	0006	513.51
Over-Schedule	0011	39,351.40
Fund Balance for Budget	TFS48	27,925.49
Operating Reserve	0961	9,000.00
Unreserved Fund Balance Reappropriated	0970	18,925.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	7,500.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,796.35
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	2,824.30
State On-Schedule Trans Reimb	3210	2,824.30
District Tax Levy	1110	11,129.56
District Mills	999	3.00
Total Estimated Revenues to Fund Adopted Budget	0004	45,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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16 Gallatin

0366 Anderson Elem

Submit ID: 0366-65037490

11 Bus Depreciation Fund

Adopted Budget	0001	181,652.34

Budget Uses

Expenditure Budget	0002	181,652.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	150,225.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	150,225.94
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	31,426.40
District Mills	999	8.46
Total Estimated Revenues to Fund Adopted Budget	0004	181,652.34

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC CE	2015	92,132.00	23,372.80	18,426.40	18,426.40
BUS VIDEO CAMERAS	2015	2,400.00	480.00	480.00	240.00
BUS F	2011	90,000.00	104,700.00	18,000.00	12,760.00
Total					31,426.40

Budget Report
FY 2018

16 Gallatin

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Submit ID: 0366-65037490

13 Tuition Fund

Adopted Budget	0001	40,000.00

Budget Uses

Expenditure Budget	0002	40,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,000.00
District Mills	999	10.77
Total Estimated Revenues to Fund Adopted Budget	0004	40,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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16 Gallatin

0366 Anderson Elem

Submit ID: 0366-65037490

14 Retirement Fund

Adopted Budget	0001	242,000.00

Budget Uses

Expenditure Budget	0002	242,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	101,963.58
Operating Reserve	0961	48,400.00
Unreserved Fund Balance Reappropriated	0970	53,563.58

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	188,436.42
Total Estimated Revenues to Fund Adopted Budget	0004	242,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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16 Gallatin

0366 Anderson Elem

Submit ID: 0366-65037490

17 Adult Education Fund

Adopted Budget	0001	2,054.46

Budget Uses

Expenditure Budget	0002	2,054.46
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	854.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	854.46

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,200.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,054.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0366 Anderson Elem

Submit ID: 0366-65037490

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
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0366 Anderson Elem

Submit ID: 0366-65037490

28 Technology Fund

Adopted Budget	0001	31,475.92

Budget Uses

Expenditure Budget	0002	31,475.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,475.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,475.92
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	8.08
Total Estimated Revenues to Fund Adopted Budget	0004	31,475.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0366 Anderson Elem

Submit ID: 0366-65037490

29 Flexibility Fund

Adopted Budget	0001	6,333.03

Budget Uses

Expenditure Budget	0002	6,333.03
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,782.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,782.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,550.62
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,333.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

2

Taxable Value		3,713,514.00
Adopted Budget	0001	109,665.00

Budget Uses

Expenditure Budget	0002	109,665.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,118.13
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,118.13
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	108,546.87
Jurisdiction Mills	999	29.23
Total Estimated Revenues to Fund Adopted Budget	0004	109,665.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/26/2011	06/30/2020	805,000.00	205,000.00	100,000.00	9,315.00	350.00
Total Bond Requirements							109,665.00
Total Debt Service Requirements						0002	109,665.00

Budget Report
FY 2018

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Submit ID: 0366-65037490

0366 Anderson Elem

61 Building Reserve Fund

Adopted Budget		0001	151,521.01

Budget Uses

Expenditure Budget		0002	151,521.01
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	89,385.81
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	89,385.81
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	25,000.00	
Building Reserve Permissive Levy	1110(b)	37,135.20	
District Tax Levy		1110	62,135.20
District Mills		999	16.73
Building Reserves Voted Mills			6.73
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	151,521.01

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
09/30/2013	125,000.00	5	75,000.00	25,000.00	25,000.00
Total					25,000.00

Budget Report
FY 2018

24 Lake

0474 Arlee Elem

Submit ID: 0474-22488386

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 333	N/A	2,444,339

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

Joint District Distribution:

(Used for county calculations)

Located - 24 Lake	230	N/A	1,666,571
Non-located - 32 Missoula	101	N/A	771,808
Non-located - 45 Sanders	2	N/A	5,960

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

Certification

District Clerk: Lonnie Morin

(Signature) (Date)

Chairperson, School Trustees: Kris Gardner

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

24 Lake

0474 Arlee Elem

Submit ID: 0474-22488386

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,010,649.11	201,064.91	10%	10.00%	2,803.99	1,895,358.40	112,486.72	46.04
10 Transportation	186,236.00	10,000.00	20%	5.37%	23,311.01	47,488.79	115,436.20	47.23
11 Bus Depreciation	142,411.31	0.00	N/A	0.00%	59,651.54	0.00	82,759.77	33.86
13 Tuition	5,000.00		N/A		4,673.34	0.00	326.66	0.13
14 Retirement	350,000.00	70,000.00	20%	20.00%	10,088.21	339,911.79		
17 Adult Education	10,000.00	0.00	35%	0.00%	9,901.95	0.00	98.05	0.04
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	65,210.67	0.00	N/A	0.00%	12,210.67	0.00	53,000.00	21.68
29 Flexibility	124,336.16	0.00	N/A	0.00%	104,640.33	19,695.83	0.00	0.00
61 Building Reserve	25,104.61	0.00	N/A	0.00%	1,808.61	0.00	23,296.00	9.53
Total of All Funds	2,918,947.86	281,064.91			229,089.65	2,302,454.81	387,403.40	158.51

50 Debt Service								
Tax Jurisdiction								
24-0474	0.00	0.00	20-9-438	0.00%	13,988.12	0.00	0.00	0.00

Budget Report
FY 2018

24 Lake

0474 Arlee Elem

Submit ID: 0474-22488386

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ARLEE K-6	266 *
M1	ARLEE 7-8	67 *

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

A.	Direct State Aid	(I-A)	925,251.78
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	104,627.25
D.	At Risk Student	(I-D)	27,588.11
E.	Indian Education For All	(I-E)	7,112.88
F.	American Indian Achievement Gap	(I-F)	52,080.00
G.	Data For Achievement	(I-G)	6,813.18
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	107,147.96
I.	State Special Education Related-Services Payment To Coop	(I-I)	16,222.36
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	14,367.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	343
B.	BASE Budget Limit	(II-B)	2,031,246.57
C.	Maximum Budget Limit	(II-C)	2,521,688.77
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	2,031,246.57

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,010,649.11
H.	Maximum Budget Limit	(II-H)	2,498,654.20
I.	Highest Budget Without a Vote	(II-I)	2,010,649.11
J.	Highest Budget	(II-J)	2,498,654.20
K.	Highest Voted Amount	(II-K)	488,005.09
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,010,649.11

Budget Report
FY 2018

24 Lake

0474 Arlee Elem

Submit ID: 0474-22488386

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

A.	Operating Reserve (961)	(III-A)		201,064.91
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,803.99
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	2,803.99	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		203,868.90

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,010,649.11
1.	BASE Budget Limit	(V-A1)	2,010,649.11	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		925,251.78
1.	Direct State Aid Paid By State	(V-B1)	925,251.78	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		104,627.25
E.	At Risk Student	(V-E)		27,588.11
F.	Indian Education For All	(V-F)		7,112.88
G.	American Indian Achievement Gap	(V-G)		52,080.00
H.	Data For Achievement	(V-H)		6,813.18
I.	Special Education Allowable Cost Payment	(V-I)		107,147.96
J.	Remaining Fund Balance Available	(V-J)		2,803.99
K.	Non-Levy Revenue	(V-K)		3,280.56
1.	Actual Non-Levy Revenue	(V-K1)	3,280.56	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		773,943.40
1.	State Guaranteed Tax Base Aid	(V-M1)	661,456.68	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	112,486.72	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,010,649.11

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.04
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		46.04

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

Budget Report
FY 2018

24 Lake

0474 Arlee Elem

Submit ID: 0474-22488386

01 General Fund

Adopted Budget	0001	2,010,649.11

Budget Uses

Expenditure Budget	0002	2,010,649.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,803.99
Direct State Aid	3110	925,251.78
Quality Educator	3111	104,627.25
At Risk Student	3112	27,588.11
Indian Education For All	3113	7,112.88
American Indian Achievement Gap	3114	52,080.00
State Spec Ed Allowable Cost Pymt to Districts	3115	107,147.96
Data For Achievement	3116	6,813.18
State Guaranteed Tax Base Aid	3120	661,456.68

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,280.56
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	112,486.72		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	112,486.72
Total Estimated Revenues to Fund Adopted Budget			0004	2,010,649.11
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	186,236.00

Budget Uses

Expenditure Budget	0002	186,236.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	38,535.96
Contingency	0006	3,853.60
Over-Schedule	0011	143,846.44
Fund Balance for Budget	TFS48	33,311.01
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	23,311.01

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	21,194.78
State On-Schedule Trans Reimb	3210	21,194.78
District Tax Levy	1110	115,436.20
District Mills	999	47.23
Total Estimated Revenues to Fund Adopted Budget	0004	186,236.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0474 Arlee Elem

Submit ID: 0474-22488386

11 Bus Depreciation Fund

Adopted Budget	0001	142,411.31

Budget Uses

Expenditure Budget	0002	142,411.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	59,651.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	59,651.54
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	82,759.77
District Mills	999	33.86
Total Estimated Revenues to Fund Adopted Budget	0004	142,411.31

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Blue Bird	2017	73,640.00	0.00	14,728.00	14,728.00
2015 BlueBird	2015	73,850.00	24,270.00	14,770.00	14,770.00
Night Vision Security Cameras	2015	7,562.89	3,012.58	1,512.58	1,512.58
2013 Blue Bird 84 Passenger	2013	73,434.90	33,686.98	14,686.98	14,686.98
2010 Express Incomplete Van (Short Bus)	2010	34,300.00	25,063.00	6,860.00	6,860.00
2009 Blue Bird All American (Activity)	2009	43,000.00	36,330.00	8,600.00	8,600.00
2007 Blue Bird All American	2006	61,215.00	63,990.99	12,243.00	12,243.00
2005 Blue Bird All American	2005	46,071.00	53,583.91	9,214.20	9,214.20
1586BLUEBIRD	2004	55,000.00	82,354.99	11,000.00	145.01
2489 BLUEBIRD(2002)	2003	46,632.00	69,948.00	N/A	NA
Total					82,759.77

Budget Report
FY 2018

24 Lake

0474 Arlee Elem

Submit ID: 0474-22488386

13 Tuition Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,673.34
Unreserved Fund Balance Reappropriated	0970	4,673.34

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	326.66
District Mills	999	0.13
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0474 Arlee Elem

Submit ID: 0474-22488386

14 Retirement Fund

Adopted Budget	0001	350,000.00

Budget Uses

Expenditure Budget	0002	350,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	80,088.21
Operating Reserve	0961	70,000.00
Unreserved Fund Balance Reappropriated	0970	10,088.21

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	339,911.79
Total Estimated Revenues to Fund Adopted Budget	0004	350,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0474 Arlee Elem

Submit ID: 0474-22488386

17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,901.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,901.95

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	98.05
District Mills	999	0.04
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0474 Arlee Elem

Submit ID: 0474-22488386

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

24 Lake

0474 Arlee Elem

Submit ID: 0474-22488386

28 Technology Fund

Adopted Budget	0001	65,210.67

Budget Uses

Expenditure Budget	0002	65,210.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,210.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,210.67
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	53,000.00
District Mills	999	21.68
Total Estimated Revenues to Fund Adopted Budget	0004	65,210.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0474 Arlee Elem

Submit ID: 0474-22488386

29 Flexibility Fund

Adopted Budget	0001	124,336.16

Budget Uses

Expenditure Budget	0002	124,336.16
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	104,640.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	104,640.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	19,695.83
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	124,336.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0474 Arlee Elem

Submit ID: 0474-22488386

50 Debt Service Fund

24-0474

Taxable Value		2,444,339.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,988.12
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,988.12
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	13,988.12

Budget Report
FY 2018

24 Lake

0474 Arlee Elem

Submit ID: 0474-22488386

61 Building Reserve Fund

Adopted Budget		0001	25,104.61

Budget Uses

Expenditure Budget		0002	25,104.61
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,808.61
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,808.61
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	23,296.00	
District Tax Levy		1110	23,296.00
District Mills		999	9.53
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			9.53
Total Estimated Revenues to Fund Adopted Budget		0004	25,104.61

Budget Report
FY 2018

24 Lake

0475 Arlee H S

Submit ID: 0475-51227813

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	138	2,444,339

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

Joint District Distribution:

(Used for county calculations)

Located - 24 Lake	N/A	102	1,666,571
Non-located - 32 Missoula	N/A	32	771,808
Non-located - 45 Sanders	N/A	4	5,960

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

Certification

District Clerk: Lonnie Morin

(Signature) (Date)

Chairperson, School Trustees: Kris Gardner

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

24 Lake

0475 Arlee H S

Submit ID: 0475-51227813

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,165,898.12	98,370.24	10%	8.44%	0.00	1,100,480.51	65,417.61	26.76
10 Transportation	79,838.00	5,000.00	20%	6.26%	12,894.34	19,489.70	47,453.96	19.41
11 Bus Depreciation	158,888.09	0.00	N/A	0.00%	104,059.24	0.00	54,828.85	22.43
13 Tuition	10,004.07		N/A		10,004.07	0.00	0.00	0.00
14 Retirement	177,600.00	35,520.00	20%	20.00%	504.71	177,095.29		
17 Adult Education	12,000.00	0.00	35%	0.00%	11,610.77	0.00	389.23	0.16
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	28,775.67	0.00	N/A	0.00%	5,775.67	0.00	23,000.00	9.41
29 Flexibility	101,469.90	0.00	N/A	0.00%	87,387.34	14,082.56	0.00	0.00
61 Building Reserve	23,555.85	0.00	N/A	0.00%	259.85	0.00	23,296.00	9.53
Total of All Funds	1,758,029.70	138,890.24			232,495.99	1,311,148.06	214,385.65	87.70

50 Debt Service **Tax Jurisdiction**								
24-0475	0.00	0.00	20-9-438	0.00%	7,260.28	0.00	0.00	0.00

Budget Report
FY 2018

24 Lake

0475 Arlee H S

Submit ID: 0475-51227813

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 ARLEE HS 9-12 138

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

A.	Direct State Aid	(I-A)	567,180.64
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	51,692.55
D.	At Risk Student	(I-D)	6,694.74
E.	Indian Education For All	(I-E)	2,947.68
F.	American Indian Achievement Gap	(I-F)	20,160.00
G.	Data For Achievement	(I-G)	2,823.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	45,507.35
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,952.44
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	15,017.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	127
B.	BASE Budget Limit	(II-B)	1,079,128.35
C.	Maximum Budget Limit	(II-C)	1,333,704.12
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,079,128.35

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,165,898.12
H.	Maximum Budget Limit	(II-H)	1,451,146.09
I.	Highest Budget Without a Vote	(II-I)	1,165,898.12
J.	Highest Budget	(II-J)	1,451,146.09
K.	Highest Voted Amount	(II-K)	285,247.97
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,165,898.12

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

A.	Operating Reserve (961)	(III-A)		98,370.24
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		98,370.24

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,165,898.12
1.	BASE Budget Limit	(V-A1)	1,165,898.12	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		567,180.64
1.	Direct State Aid Paid By State	(V-B1)	567,180.64	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		51,692.55
E.	At Risk Student	(V-E)		6,694.74
F.	Indian Education For All	(V-F)		2,947.68
G.	American Indian Achievement Gap	(V-G)		20,160.00
H.	Data For Achievement	(V-H)		2,823.48
I.	Special Education Allowable Cost Payment	(V-I)		45,507.35
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,619.15
1.	Actual Non-Levy Revenue	(V-K1)	1,619.15	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		467,272.53
1.	State Guaranteed Tax Base Aid	(V-M1)	401,854.92	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	65,417.61	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,165,898.12

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		26.76
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		26.76

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

01 General Fund

Adopted Budget	0001	1,165,898.12

Budget Uses

Expenditure Budget	0002	1,165,898.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	567,180.64
Quality Educator	3111	51,692.55
At Risk Student	3112	6,694.74
Indian Education For All	3113	2,947.68
American Indian Achievement Gap	3114	20,160.00
State Spec Ed Allowable Cost Pymt to Districts	3115	45,507.35
Data For Achievement	3116	2,823.48
State Guaranteed Tax Base Aid	3120	401,854.92

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,619.15
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	65,417.61		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	65,417.61
Total Estimated Revenues to Fund Adopted Budget			0004	1,165,898.12
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	79,838.00

Budget Uses

Expenditure Budget	0002	79,838.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	16,323.88
Contingency	0006	1,632.39
Over-Schedule	0011	61,881.73
Fund Balance for Budget	TFS48	17,894.34
Operating Reserve	0961	5,000.00
Unreserved Fund Balance Reappropriated	0970	12,894.34

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	8,978.13
State On-Schedule Trans Reimb	3210	8,978.14
District Tax Levy	1110	47,453.96
District Mills	999	19.41
Total Estimated Revenues to Fund Adopted Budget	0004	79,838.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0475 Arlee H S

Submit ID: 0475-51227813

11 Bus Depreciation Fund

Adopted Budget	0001	158,888.09

Budget Uses

Expenditure Budget	0002	158,888.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	104,059.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	104,059.24
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	54,828.85
District Mills	999	22.43
Total Estimated Revenues to Fund Adopted Budget	0004	158,888.09

Budget Report
FY 2018

24 Lake

0475 Arlee H S

Submit ID: 0475-51227813

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 BlueBird	2017	31,560.00	0.00	6,312.00	6,312.00
2015 BueBird	2015	31,650.00	11,330.00	6,330.00	6,330.00
Night Vision Security Cameras	2015	3,241.24	1,296.50	648.25	648.25
2013 Blue Bird 84 Passenger	2013	31,472.10	14,394.42	6,294.42	6,294.42
Express Incomplete Van (Short Bus)	2010	14,700.00	11,947.00	2,940.00	2,940.00
2009 Blue Bird All American (Activity)	2009	110,000.00	67,033.97	22,000.00	22,000.00
2007 Blue Bird All American	2006	26,235.00	35,191.12	5,247.00	4,161.38
2005 Blue Bird All American	2005	30,714.00	37,131.63	6,142.80	6,142.80
1586BLUEBIRD	2004	17,500.00	26,250.00	N/A	NA
2489 BLUEBIRD(2002)	2003	22,968.00	34,452.00	N/A	NA
3894 Bluebird	2001	27,363.60	41,045.40	N/A	NA
8359 BLUEBIRD	1999	25,659.00	38,488.50	N/A	NA
3014BLUEBIRD	1997	18,810.00	28,215.00	N/A	NA
9403 BLUEBIRD	1992	20,175.43	30,263.15	N/A	NA
8108 BLUEBIRD	1990	17,293.10	25,939.65	N/A	NA
2247 BLUEBIRD(1985)	1984	21,764.50	32,646.75	N/A	NA
Total					54,828.85

Budget Report
FY 2018

24 Lake

0475 Arlee H S

Submit ID: 0475-51227813

13 Tuition Fund

Adopted Budget	0001	10,004.07

Budget Uses

Expenditure Budget	0002	10,004.07
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,004.07
Unreserved Fund Balance Reappropriated	0970	10,004.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,004.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0475 Arlee H S

Submit ID: 0475-51227813

14 Retirement Fund

Adopted Budget	0001	177,600.00

Budget Uses

Expenditure Budget	0002	177,600.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	36,024.71
Operating Reserve	0961	35,520.00
Unreserved Fund Balance Reappropriated	0970	504.71

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	177,095.29
Total Estimated Revenues to Fund Adopted Budget	0004	177,600.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0475 Arlee H S

Submit ID: 0475-51227813

17 Adult Education Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,610.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,610.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	389.23
District Mills	999	0.16
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0475 Arlee H S

Submit ID: 0475-51227813

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

24 Lake

0475 Arlee H S

Submit ID: 0475-51227813

28 Technology Fund

Adopted Budget	0001	28,775.67

Budget Uses

Expenditure Budget	0002	28,775.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,775.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,775.67
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	23,000.00
District Mills	999	9.41
Total Estimated Revenues to Fund Adopted Budget	0004	28,775.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0475 Arlee H S

Submit ID: 0475-51227813

29 Flexibility Fund

Adopted Budget	0001	101,469.90

Budget Uses

Expenditure Budget	0002	101,469.90
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	87,387.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	87,387.34

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	14,082.56
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	101,469.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0475 Arlee H S

Submit ID: 0475-51227813

50 Debt Service Fund

24-0475

Taxable Value		2,444,339.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,260.28
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,260.28
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	7,260.28

Budget Report
FY 2018

24 Lake

0475 Arlee H S

Submit ID: 0475-51227813

61 Building Reserve Fund

Adopted Budget		0001	23,555.85

Budget Uses

Expenditure Budget		0002	23,555.85
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	259.85
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	259.85
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	23,296.00	
District Tax Levy		1110	23,296.00
District Mills		999	9.53
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			9.53
Total Estimated Revenues to Fund Adopted Budget		0004	23,555.85

Budget Report
FY 2018

34 Park

1215 Arrowhead Elem

Submit ID: 1215-03707574

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	52	N/A	7,718,159

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

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

Certification

District Clerk: Cinda Self

(Signature) (Date)

Chairperson, School Trustees: Ryan Malone

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

34 Park

1215 Arrowhead Elem

Submit ID: 1215-03707574

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	488,404.80	47,465.86	10%	9.72%	0.00	245,669.38	242,735.42	31.45
10 Transportation	46,398.00	9,279.60	20%	20.00%	2,532.31	29,337.15	14,528.54	1.88
11 Bus Depreciation	119,784.90	112,776.73	N/A	94.15%	100,010.00	0.00	19,774.90	2.56
13 Tuition	404.43		N/A		404.43	0.00	0.00	0.00
14 Retirement	58,708.36	8,827.58	20%	15.04%	0.00	58,708.36		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	24,000.00	26,142.98	N/A	108.93%	20,000.00	4,000.00	0.00	0.00
29 Flexibility	10,851.01	3,660.30	N/A	33.73%	10,000.00	851.01	0.00	0.00
61 Building Reserve	74,381.42	0.00	N/A	0.00%	55,181.42	0.00	19,200.00	2.49
Total of All Funds	822,932.92	208,153.05			188,128.16	338,565.90	296,238.86	38.38

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

Budget Report
FY 2018

34 Park

1215 Arrowhead Elem

Submit ID: 1215-03707574

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ARROWHEAD K-8	50
M1	ARROWHEAD 7-8	2

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

A.	Direct State Aid	(I-A)	197,020.84
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	21,664.37
D.	At Risk Student	(I-D)	4,828.00
E.	Indian Education For All	(I-E)	1,110.72
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	1,063.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	18,328.49
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,619.76
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	42
B.	BASE Budget Limit	(II-B)	358,820.99
C.	Maximum Budget Limit	(II-C)	446,732.34
D.	Over-BASE Levy As Submitted on Budget	(II-D)	80,000.00
E.	Adopted Budget	(II-E)	454,376.22

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	408,404.80
H.	Maximum Budget Limit	(II-H)	509,126.25
I.	Highest Budget Without a Vote	(II-I)	488,404.80
J.	Highest Budget	(II-J)	509,126.25
K.	Highest Voted Amount	(II-K)	20,721.45
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	488,404.80

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

A.	Operating Reserve (961)	(III-A)		47,465.86
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		47,465.86

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		488,404.80
1.	BASE Budget Limit	(V-A1)	408,404.80	
2.	Over-BASE Budget	(V-A2)	80,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		197,020.84
1.	Direct State Aid Paid By State	(V-B1)	197,020.84	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		21,664.37
E.	At Risk Student	(V-E)		4,828.00
F.	Indian Education For All	(V-F)		1,110.72
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		1,063.92
I.	Special Education Allowable Cost Payment	(V-I)		18,328.49
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,233.04
1.	Actual Non-Levy Revenue	(V-K1)	1,233.04	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		162,735.42
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	162,735.42	
N.	**Subtotal of BASE Budget Revenue	(V-N)		408,404.80

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		80,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		80,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		21.08
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		10.37
	1. District Property Tax Levy Mills	(V-V1)	10.37	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		31.45

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

01 General Fund

Adopted Budget	0001	488,404.80

Budget Uses

Expenditure Budget	0002	488,404.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	197,020.84
Quality Educator	3111	21,664.37
At Risk Student	3112	4,828.00
Indian Education For All	3113	1,110.72
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	18,328.49
Data For Achievement	3116	1,063.92
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,233.04
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	162,735.42		
Over-BASE Levy	1110(c)	80,000.00		
District Tax Levy			1110	242,735.42
Total Estimated Revenues to Fund Adopted Budget			0004	488,404.80
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	46,398.00

Budget Uses

Expenditure Budget	0002	46,398.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	25,947.00
Contingency	0006	2,594.70
Over-Schedule	0011	17,856.30
Fund Balance for Budget	TFS48	11,811.91
Operating Reserve	0961	9,279.60
Unreserved Fund Balance Reappropriated	0970	2,532.31

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	14,270.85
State On-Schedule Trans Reimb	3210	14,270.85
District Tax Levy	1110	14,528.54
District Mills	999	1.88
Total Estimated Revenues to Fund Adopted Budget	0004	46,398.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

1215 Arrowhead Elem

Submit ID: 1215-03707574

11 Bus Depreciation Fund

Adopted Budget	0001	119,784.90

Budget Uses

Expenditure Budget	0002	119,784.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	212,786.73
Operating Reserve	0961	112,776.73
Unreserved Fund Balance Reappropriated	0970	100,010.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	19,774.90
District Mills	999	2.56
Total Estimated Revenues to Fund Adopted Budget	0004	119,784.90

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bluebird All American 83 passanger bus/rear engine	2014	101,600.00	81,280.00	20,320.00	10,160.00
2013 Bluebird All American 83 passanger bus	2013	89,800.00	81,840.00	17,960.00	8,980.00
New updated Radio's for buses	2013	3,174.50	2,539.60	634.90	634.90
4DRBWAAR16A297109	2006	87,015.00	130,522.50	N/A	NA
Total					19,774.90

Budget Report
FY 2018

34 Park

1215 Arrowhead Elem

Submit ID: 1215-03707574

13 Tuition Fund

Adopted Budget	0001	404.43

Budget Uses

Expenditure Budget	0002	404.43
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	404.43
Unreserved Fund Balance Reappropriated	0970	404.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	404.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

1215 Arrowhead Elem

Submit ID: 1215-03707574

14 Retirement Fund

Adopted Budget	0001	58,708.36

Budget Uses

Expenditure Budget	0002	58,708.36
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,827.58
Operating Reserve	0961	8,827.58
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	58,708.36
Total Estimated Revenues to Fund Adopted Budget	0004	58,708.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

34 Park

1215 Arrowhead Elem

Submit ID: 1215-03707574

28 Technology Fund

Adopted Budget	0001	24,000.00

Budget Uses

Expenditure Budget	0002	24,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	46,142.98
Operating Reserve	0961	26,142.98
Unreserved Fund Balance Reappropriated	0970	20,000.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,000.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	24,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

1215 Arrowhead Elem

Submit ID: 1215-03707574

29 Flexibility Fund

Adopted Budget	0001	10,851.01

Budget Uses

Expenditure Budget	0002	10,851.01
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13,660.30
Operating Reserve	0961	3,660.30
Unreserved Fund Balance Reappropriated	0970	10,000.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	851.01
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,851.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

1215 Arrowhead Elem

Submit ID: 1215-03707574

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

34 Park

1215 Arrowhead Elem

Submit ID: 1215-03707574

61 Building Reserve Fund

Adopted Budget		0001	74,381.42

Budget Uses

Expenditure Budget		0002	74,381.42
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	55,181.42
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	55,181.42
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	19,200.00	
District Tax Levy		1110	19,200.00
District Mills		999	2.49
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.49
Total Estimated Revenues to Fund Adopted Budget		0004	74,381.42

Budget Report
FY 2018

44 Rosebud

0800 Ashland Elem

Submit ID: 0800-93544308

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 73	N/A	805,829

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

Joint District Distribution:

(Used for county calculations)

Located - 44 Rosebud	72	N/A	545,803
Non-located - 38 Powder River	1	N/A	260,026

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

Certification

District Clerk: Monica Morgan

(Signature) (Date)

Chairperson, School Trustees: William Thex

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

44 Rosebud

0800 Ashland Elem

Submit ID: 0800-93544308

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	660,421.01	66,773.83	10%	10.11%	73,528.11	473,339.21	113,553.69	140.90
10 Transportation	38,741.00	7,748.20	20%	20.00%	3,897.96	6,978.19	27,864.85	34.58
11 Bus Depreciation	32,726.22	0.00	N/A	0.00%	24,914.02	0.00	7,812.20	9.69
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	100,659.00	20,131.80	20%	20.00%	3,386.13	97,272.87		
17 Adult Education	1,977.72	0.00	35%	0.00%	1,977.72	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,911.79	0.00	N/A	0.00%	426.47	1,485.32	0.00	0.00
29 Flexibility	6,833.11	0.00	N/A	0.00%	6,833.11	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	843,269.85	94,653.83			114,963.52	579,075.59	149,230.74	185.17

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

Budget Report
FY 2018

44 Rosebud

0800 Ashland Elem

Submit ID: 0800-93544308

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ASHLAND K-6	62 *
M1	ASHLAND 7-8	11 *

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

A.	Direct State Aid	(I-A)	254,476.79
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	35,035.00
D.	At Risk Student	(I-D)	26,436.31
E.	Indian Education For All	(I-E)	1,559.28
F.	American Indian Achievement Gap	(I-F)	13,230.00
G.	Data For Achievement	(I-G)	1,493.58
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	27,211.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,749.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	75
B.	BASE Budget Limit	(II-B)	573,613.79
C.	Maximum Budget Limit	(II-C)	696,619.65
D.	Over-BASE Levy As Submitted on Budget	(II-D)	89,131.10
E.	Adopted Budget	(II-E)	663,206.53

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	96%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	571,289.91
H.	Maximum Budget Limit	(II-H)	700,388.28
I.	Highest Budget Without a Vote	(II-I)	660,421.01
J.	Highest Budget	(II-J)	700,388.28
K.	Highest Voted Amount	(II-K)	39,967.27
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	660,421.01

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

A.	Operating Reserve (961)	(III-A)		66,042.10
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		731.73
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	731.73	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		73,528.11
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	73,528.11	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		140,301.94

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		660,421.01
	1. BASE Budget Limit	(V-A1)	571,289.91	
	2. Over-BASE Budget	(V-A2)	89,131.10	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		254,476.79
	1. Direct State Aid Paid By State	(V-B1)	254,476.79	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		35,035.00
E.	At Risk Student	(V-E)		26,436.31
F.	Indian Education For All	(V-F)		1,559.28
G.	American Indian Achievement Gap	(V-G)		13,230.00
H.	Data For Achievement	(V-H)		1,493.58
I.	Special Education Allowable Cost Payment	(V-I)		27,211.64
J.	Remaining Fund Balance Available	(V-J)		73,528.11
K.	Non-Levy Revenue	(V-K)		339.40
	1. Actual Non-Levy Revenue	(V-K1)	339.40	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		137,979.80
	1. State Guaranteed Tax Base Aid	(V-M1)	113,557.21	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	24,422.59	
N.	**Subtotal of BASE Budget Revenue	(V-N)		571,289.91

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		89,131.10
R.	Subtotal of Over-BASE Revenue	(V-R)		89,131.10

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		30.29
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		110.61
	1. District Property Tax Levy Mills	(V-V1)	110.61	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		140.90

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

Budget Report
FY 2018

44 Rosebud

0800 Ashland Elem

Submit ID: 0800-93544308

01 General Fund

Adopted Budget	0001	660,421.01

Budget Uses

Expenditure Budget	0002	660,421.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	73,528.11
Direct State Aid	3110	254,476.79
Quality Educator	3111	35,035.00
At Risk Student	3112	26,436.31
Indian Education For All	3113	1,559.28
American Indian Achievement Gap	3114	13,230.00
State Spec Ed Allowable Cost Pymt to Districts	3115	27,211.64
Data For Achievement	3116	1,493.58
State Guaranteed Tax Base Aid	3120	113,557.21

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	339.40
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	24,422.59		
Over-BASE Levy	1110(c)	89,131.10		
District Tax Levy			1110	113,553.69
Total Estimated Revenues to Fund Adopted Budget			0004	660,421.01
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	38,741.00

Budget Uses

Expenditure Budget	0002	38,741.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	1,994.30
Contingency	0006	199.43
Over-Schedule	0011	36,547.27
Fund Balance for Budget	TFS48	11,646.16
Operating Reserve	0961	7,748.20
Unreserved Fund Balance Reappropriated	0970	3,897.96

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	1,096.86
State On-Schedule Trans Reimb	3210	1,096.87
District Tax Levy	1110	27,864.85
District Mills	999	34.58
Total Estimated Revenues to Fund Adopted Budget	0004	38,741.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

44 Rosebud

0800 Ashland Elem

Submit ID: 0800-93544308

11 Bus Depreciation Fund

Adopted Budget	0001	32,726.22

Budget Uses

Expenditure Budget	0002	7,812.20
Add To Fund Balance	0003	24,914.02
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,914.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,914.02
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	7,812.20
District Mills	999	9.69
Total Estimated Revenues to Fund Adopted Budget	0004	32,726.22

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2007 Blue Bird	2013	39,061.00	31,248.80	7,812.20	7,812.20
1998 GMC vin4312	2006	10,000.00	15,000.00	N/A	NA
Total					7,812.20

Budget Report
FY 2018
44 Rosebud

0800 Ashland Elem

Submit ID: 0800-93544308

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018
44 Rosebud
0800 Ashland Elem

Submit ID: 0800-93544308

14 Retirement Fund

Adopted Budget	0001	100,659.00

Budget Uses

Expenditure Budget	0002	100,659.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	23,517.93
Operating Reserve	0961	20,131.80
Unreserved Fund Balance Reappropriated	0970	3,386.13

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	97,272.87
Total Estimated Revenues to Fund Adopted Budget	0004	100,659.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	1,977.72

Budget Uses

Expenditure Budget	0002	1,977.72
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,977.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,977.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,977.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018
44 Rosebud

0800 Ashland Elem

Submit ID: 0800-93544308

28 Technology Fund

Adopted Budget	0001	1,911.79

Budget Uses

Expenditure Budget	0002	1,911.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	426.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	426.47
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,485.32
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,911.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
44 Rosebud

0800 Ashland Elem

Submit ID: 0800-93544308

29 Flexibility Fund

Adopted Budget	0001	6,833.11

Budget Uses

Expenditure Budget	0002	6,833.11
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,833.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,833.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,833.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

44 Rosebud

0800 Ashland Elem

Submit ID: 0800-93544308

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

44 Rosebud

0800 Ashland Elem

Submit ID: 0800-93544308

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

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

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-66504947

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	11	N/A	251,698

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

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

Certification

District Clerk: Albert Wipf

(Signature) (Date)

Chairperson, School Trustees: Elias Wipf

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-66504947

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	100,372.46	10,037.25	10%	10.00%	9,586.97	81,964.22	8,821.27	35.06
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	12,000.00	2,400.00	20%	20.00%	3,829.84	8,170.16		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	927.60	0.00	N/A	0.00%	927.60	0.00	0.00	0.00
29 Flexibility	6.39	0.00	N/A	0.00%	6.39	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	113,306.45	12,437.25			14,350.80	90,134.38	8,821.27	35.06

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

Budget Report
FY 2018

25 Lewis & Clark

Submit ID: 0498-66504947

0498 Auchard Creek Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

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

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

A.	Direct State Aid	(I-A)	49,759.59
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,427.33
D.	At Risk Student	(I-D)	1,880.37
E.	Indian Education For All	(I-E)	234.96
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	225.06
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,662.76
I.	State Special Education Related-Services Payment To Coop	(I-I)	554.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	616.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	11
B.	BASE Budget Limit	(II-B)	99,260.94
C.	Maximum Budget Limit	(II-C)	122,187.86
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	99,260.94

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	100,372.46
H.	Maximum Budget Limit	(II-H)	123,412.19
I.	Highest Budget Without a Vote	(II-I)	100,372.46
J.	Highest Budget	(II-J)	123,412.19
K.	Highest Voted Amount	(II-K)	23,039.73
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	100,372.46

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

A.	Operating Reserve (961)	(III-A)		10,037.25
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		9,586.97
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	9,586.97	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		19,624.22

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		100,372.46
1.	BASE Budget Limit	(V-A1)	100,372.46	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		49,759.59
1.	Direct State Aid Paid By State	(V-B1)	49,759.59	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,427.33
E.	At Risk Student	(V-E)		1,880.37
F.	Indian Education For All	(V-F)		234.96
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		225.06
I.	Special Education Allowable Cost Payment	(V-I)		1,662.76
J.	Remaining Fund Balance Available	(V-J)		9,586.97
K.	Non-Levy Revenue	(V-K)		177.19
1.	Actual Non-Levy Revenue	(V-K1)	177.19	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		30,418.23
1.	State Guaranteed Tax Base Aid	(V-M1)	21,596.96	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	8,821.27	
N.	**Subtotal of BASE Budget Revenue	(V-N)		100,372.46

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.06
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		35.06

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

Budget Report
FY 2018

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-66504947

01 General Fund

Adopted Budget	0001	100,372.46

Budget Uses

Expenditure Budget	0002	100,372.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	9,586.97
Direct State Aid	3110	49,759.59
Quality Educator	3111	6,427.33
At Risk Student	3112	1,880.37
Indian Education For All	3113	234.96
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,662.76
Data For Achievement	3116	225.06
State Guaranteed Tax Base Aid	3120	21,596.96

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	177.19
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	8,821.27		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	8,821.27
Total Estimated Revenues to Fund Adopted Budget			0004	100,372.46
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-66504947

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-66504947

14 Retirement Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,229.84
Operating Reserve	0961	2,400.00
Unreserved Fund Balance Reappropriated	0970	3,829.84

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	8,170.16
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-66504947

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-66504947

28 Technology Fund

Adopted Budget	0001	927.60

Budget Uses

Expenditure Budget	0002	927.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	927.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	927.60
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	927.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-66504947

29 Flexibility Fund

Adopted Budget	0001	6.39

Budget Uses

Expenditure Budget	0002	6.39
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-66504947

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-66504947

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

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

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

25 Lewis & Clark

0502 Augusta Elem

Submit ID: 0502-97172963

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	78	N/A	3,126,695

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

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

Certification

District Clerk: Jamie Fuller

(Signature) (Date)

Chairperson, School Trustees: Will Barrett

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

25 Lewis & Clark

0502 Augusta Elem

Submit ID: 0502-97172963

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	656,992.33	65,699.23	10%	10.00%	19,463.87	372,604.54	264,923.92	84.73
10 Transportation	80,000.00	11,149.36	20%	13.94%	0.00	32,182.86	47,817.14	15.29
11 Bus Depreciation	22,741.14	0.00	N/A	0.00%	5,942.74	0.00	16,798.40	5.37
13 Tuition	12,486.40		N/A		0.00	0.00	12,486.40	3.99
14 Retirement	86,000.00	17,200.00	20%	20.00%	11,761.04	74,238.96		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,405.07	0.00	N/A	0.00%	2,405.07	0.00	0.00	0.00
29 Flexibility	16,330.91	0.00	N/A	0.00%	15,057.88	1,273.03	0.00	0.00
61 Building Reserve	73,042.33	0.00	N/A	0.00%	53,042.33	0.00	20,000.00	6.40
Total of All Funds	949,998.18	94,048.59			107,672.93	480,299.39	362,025.86	115.78

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

Budget Report
FY 2018

25 Lewis & Clark

0502 Augusta Elem

Submit ID: 0502-97172963

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	AUGUSTA K-6	65
M1	AUGUSTA 7-8	13

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

A.	Direct State Aid	(I-A)	268,053.84
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	29,416.66
D.	At Risk Student	(I-D)	3,845.05
E.	Indian Education For All	(I-E)	1,666.08
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	1,595.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,790.48
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,929.64
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,199.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	70
B.	BASE Budget Limit	(II-B)	490,032.21
C.	Maximum Budget Limit	(II-C)	604,682.98
D.	Over-BASE Levy As Submitted on Budget	(II-D)	114,650.77
E.	Adopted Budget	(II-E)	604,682.98

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	534,550.60
H.	Maximum Budget Limit	(II-H)	663,917.27
I.	Highest Budget Without a Vote	(II-I)	656,992.33
J.	Highest Budget	(II-J)	663,917.27
K.	Highest Voted Amount	(II-K)	6,924.94
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	656,992.33

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

A.	Operating Reserve (961)	(III-A)		65,699.23
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		19,463.87
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	19,463.87	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		85,163.10

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		656,992.33
1.	BASE Budget Limit	(V-A1)	534,550.60	
2.	Over-BASE Budget	(V-A2)	122,441.73	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		268,053.84
1.	Direct State Aid Paid By State	(V-B1)	268,053.84	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		29,416.66
E.	At Risk Student	(V-E)		3,845.05
F.	Indian Education For All	(V-F)		1,666.08
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		1,595.88
I.	Special Education Allowable Cost Payment	(V-I)		11,790.48
J.	Remaining Fund Balance Available	(V-J)		19,463.87
K.	Non-Levy Revenue	(V-K)		1,388.12
1.	Actual Non-Levy Revenue	(V-K1)	1,388.12	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		197,120.62
1.	State Guaranteed Tax Base Aid	(V-M1)	54,638.43	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	142,482.19	
N.	**Subtotal of BASE Budget Revenue	(V-N)		534,550.60

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		122,441.73
R.	Subtotal of Over-BASE Revenue	(V-R)		122,441.73

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.57
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		39.16
	1. District Property Tax Levy Mills	(V-V1)	39.16	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		84.73

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

01 General Fund

Adopted Budget	0001	656,992.33

Budget Uses

Expenditure Budget	0002	656,992.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	19,463.87
Direct State Aid	3110	268,053.84
Quality Educator	3111	29,416.66
At Risk Student	3112	3,845.05
Indian Education For All	3113	1,666.08
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,790.48
Data For Achievement	3116	1,595.88
State Guaranteed Tax Base Aid	3120	54,638.43

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,388.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	142,482.19		
Over-BASE Levy	1110(c)	122,441.73		
District Tax Levy			1110	264,923.92
Total Estimated Revenues to Fund Adopted Budget			0004	656,992.33
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0502 Augusta Elem

Submit ID: 0502-97172963

10 Transportation Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	27,806.70
Contingency	0006	2,780.67
Over-Schedule	0011	49,412.63
Fund Balance for Budget	TFS48	11,149.36
Operating Reserve	0961	11,149.36
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	15,293.68
State On-Schedule Trans Reimb	3210	15,293.69
District Tax Levy	1110	47,817.14
District Mills	999	15.29
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0502 Augusta Elem

Submit ID: 0502-97172963

11 Bus Depreciation Fund

Adopted Budget	0001	22,741.14

Budget Uses

Expenditure Budget	0002	22,741.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,942.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,942.74
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	16,798.40
District Mills	999	5.37
Total Estimated Revenues to Fund Adopted Budget	0004	22,741.14

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2013 Blue Bird Vision	2017	30,592.00	0.00	6,118.40	6,118.40
2012 Blue Bird	2016	22,000.00	2,200.00	4,400.00	4,400.00
2013 Chevy Micro Bus	2014	31,400.00	7,859.50	6,280.00	6,280.00
1990 CHEVY	1990	15,679.00	34,479.20	N/A	0.00
Total					16,798.40

Budget Report
FY 2018

25 Lewis & Clark

0502 Augusta Elem

Submit ID: 0502-97172963

13 Tuition Fund

Adopted Budget	0001	12,486.40

Budget Uses

Expenditure Budget	0002	12,486.40
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,486.40
District Mills	999	3.99
Total Estimated Revenues to Fund Adopted Budget	0004	12,486.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 Retirement Fund

Adopted Budget	0001	86,000.00

Budget Uses

Expenditure Budget	0002	86,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	28,961.04
Operating Reserve	0961	17,200.00
Unreserved Fund Balance Reappropriated	0970	11,761.04

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	74,238.96
Total Estimated Revenues to Fund Adopted Budget	0004	86,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

25 Lewis & Clark

0502 Augusta Elem

Submit ID: 0502-97172963

28 Technology Fund

Adopted Budget	0001	2,405.07

Budget Uses

Expenditure Budget	0002	2,405.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,405.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,405.07
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,405.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	16,330.91

Budget Uses

Expenditure Budget	0002	16,330.91
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,057.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,057.88

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,273.03
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,330.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0502 Augusta Elem

Submit ID: 0502-97172963

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

25 Lewis & Clark

0502 Augusta Elem

Submit ID: 0502-97172963

61 Building Reserve Fund

Adopted Budget		0001	73,042.33

Budget Uses

Expenditure Budget		0002	73,042.33
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	53,042.33
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	53,042.33
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	20,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	20,000.00
District Mills		999	6.40
Building Reserves Voted Mills			6.40
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	73,042.33

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	200,000.00	10	40,000.00	20,000.00	20,000.00
Total					20,000.00

Budget Report
FY 2018

25 Lewis & Clark

0503 Augusta H S

Submit ID: 0503-48960160

Due Dates:

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

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	28	3,378,393

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

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

Certification

District Clerk: Jamie Fuller

(Signature) (Date)

Chairperson, School Trustees: Will Barrett

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

25 Lewis & Clark

0503 Augusta H S

Submit ID: 0503-48960160

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	576,110.25	55,708.57	10%	9.67%	0.00	357,200.43	218,909.82	64.80
10 Transportation	80,000.00	14,309.81	20%	17.89%	0.00	19,934.54	60,065.46	17.78
11 Bus Depreciation	22,896.24	0.00	N/A	0.00%	6,097.84	0.00	16,798.40	4.97
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	80,000.00	16,000.00	20%	20.00%	18,736.51	61,263.49		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,442.27	0.00	N/A	0.00%	2,442.27	0.00	0.00	0.00
29 Flexibility	25,634.44	0.00	N/A	0.00%	24,324.98	1,309.46	0.00	0.00
61 Building Reserve	16,314.69	0.00	N/A	0.00%	16,314.69	0.00	0.00	0.00
Total of All Funds	803,397.89	86,018.38			67,916.29	439,707.92	295,773.68	87.55

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

Budget Report
FY 2018

25 Lewis & Clark

0503 Augusta H S

Submit ID: 0503-48960160

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 AUGUSTA HS 9-12 28 *

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

A.	Direct State Aid	(I-A)	224,773.06
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	18,664.10
D.	At Risk Student	(I-D)	1,946.45
E.	Indian Education For All	(I-E)	598.08
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	572.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,478.31
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,360.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,153.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	30
B.	BASE Budget Limit	(II-B)	443,228.56
C.	Maximum Budget Limit	(II-C)	549,643.43
D.	Over-BASE Levy As Submitted on Budget	(II-D)	131,734.85
E.	Adopted Budget	(II-E)	574,963.41

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	438,083.65
H.	Maximum Budget Limit	(II-H)	545,156.39
I.	Highest Budget Without a Vote	(II-I)	576,110.25
J.	Highest Budget	(II-J)	576,110.25
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	576,110.25

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

A.	Operating Reserve (961)	(III-A)		55,708.57
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		55,708.57

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		576,110.25
1.	BASE Budget Limit	(V-A1)	438,083.65	
2.	Over-BASE Budget	(V-A2)	138,026.60	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		224,773.06
1.	Direct State Aid Paid By State	(V-B1)	224,773.06	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		18,664.10
E.	At Risk Student	(V-E)		1,946.45
F.	Indian Education For All	(V-F)		598.08
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		572.88
I.	Special Education Allowable Cost Payment	(V-I)		9,478.31
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,534.73
1.	Actual Non-Levy Revenue	(V-K1)	1,534.73	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		180,306.04
1.	State Guaranteed Tax Base Aid	(V-M1)	99,422.82	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	80,883.22	
N.	**Subtotal of BASE Budget Revenue	(V-N)		438,083.65

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		138,026.60
R.	Subtotal of Over-BASE Revenue	(V-R)		138,026.60

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.94
V.	Over-BASE Mills	(V-V)		40.86
	1. District Property Tax Levy Mills	(V-V1)	40.86	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		64.80

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

Budget Report
FY 2018

25 Lewis & Clark

0503 Augusta H S

Submit ID: 0503-48960160

01 General Fund

Adopted Budget	0001	576,110.25

Budget Uses

Expenditure Budget	0002	576,110.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	224,773.06
Quality Educator	3111	18,664.10
At Risk Student	3112	1,946.45
Indian Education For All	3113	598.08
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,478.31
Data For Achievement	3116	572.88
State Guaranteed Tax Base Aid	3120	99,422.82

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,534.73
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	80,883.22		
Over-BASE Levy	1110(c)	138,026.60		
District Tax Levy			1110	218,909.82
Total Estimated Revenues to Fund Adopted Budget			0004	576,110.25
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	16,935.36
Contingency	0006	1,693.54
Over-Schedule	0011	61,371.10
Fund Balance for Budget	TFS48	14,309.81
Operating Reserve	0961	14,309.81
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	9,314.45
State On-Schedule Trans Reimb	3210	9,314.45
District Tax Levy	1110	60,065.46
District Mills	999	17.78
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	22,896.24

Budget Uses

Expenditure Budget	0002	22,896.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,097.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,097.84
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	16,798.40
District Mills	999	4.97
Total Estimated Revenues to Fund Adopted Budget	0004	22,896.24

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2013 Blue Bird Vision	2017	30,592.00	0.00	6,118.40	6,118.40
2012 Blue Bird	2016	22,000.00	2,200.00	4,400.00	4,400.00
2013 Chevy Micro Bus	2014	31,400.00	7,264.50	6,280.00	6,280.00
1990 CHEVY	1990	15,679.00	34,793.60	N/A	0.00
Total					16,798.40

Budget Report
FY 2018

25 Lewis & Clark

0503 Augusta H S

Submit ID: 0503-48960160

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

14 Retirement Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	34,736.51
Operating Reserve	0961	16,000.00
Unreserved Fund Balance Reappropriated	0970	18,736.51

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	61,263.49
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

25 Lewis & Clark

0503 Augusta H S

Submit ID: 0503-48960160

28 Technology Fund

Adopted Budget	0001	2,442.27

Budget Uses

Expenditure Budget	0002	2,442.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,442.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,442.27
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,442.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0503 Augusta H S

Submit ID: 0503-48960160

29 Flexibility Fund

Adopted Budget	0001	25,634.44

Budget Uses

Expenditure Budget	0002	25,634.44
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,324.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,324.98

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,309.46
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,634.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

25 Lewis & Clark

0503 Augusta H S

Submit ID: 0503-48960160

61 Building Reserve Fund

Adopted Budget		0001	16,314.69

Budget Uses

Expenditure Budget		0002	16,314.69
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	16,314.69
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	16,314.69
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	16,314.69

Budget Report
FY 2018

39 Powell

0720 Avon Elem

Submit ID: 0720-46702617

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	26	N/A	1,051,023

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

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

Certification

District Clerk: Patti Bignell

(Signature) (Date)

Chairperson, School Trustees: Will Graveley

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

39 Powell

0720 Avon Elem

Submit ID: 0720-46702617

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	188,128.83	16,721.79	10%	8.89%	0.00	114,611.33	73,517.50	69.95
10 Transportation	22,000.00	0.00	20%	0.00%	0.00	8,029.25	13,970.75	13.29
11 Bus Depreciation	68,774.41	0.00	N/A	0.00%	68,774.41	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	20,000.00	4,000.00	20%	20.00%	5,695.90	14,304.10		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,103.87	0.00	N/A	0.00%	1,103.87	0.00	0.00	0.00
29 Flexibility	18,524.40	0.00	N/A	0.00%	15,779.65	2,744.75	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	318,531.51	20,721.79			91,353.83	139,689.43	87,488.25	83.24

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

Budget Report
FY 2018

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0720 Avon Elem

Submit ID: 0720-46702617

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 AVON K-8 26

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

A.	Direct State Aid	(I-A)	86,418.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	9,596.41
D.	At Risk Student	(I-D)	1,754.92
E.	Indian Education For All	(I-E)	555.36
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	531.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,930.16
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,309.88
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	212.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	19
B.	BASE Budget Limit	(II-B)	139,573.55
C.	Maximum Budget Limit	(II-C)	171,628.03
D.	Over-BASE Levy As Submitted on Budget	(II-D)	15,000.00
E.	Adopted Budget	(II-E)	154,573.55

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	173,128.83
H.	Maximum Budget Limit	(II-H)	213,628.84
I.	Highest Budget Without a Vote	(II-I)	188,128.83
J.	Highest Budget	(II-J)	213,628.84
K.	Highest Voted Amount	(II-K)	25,500.01
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	188,128.83

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

A.	Operating Reserve (961)	(III-A)		16,721.79
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		16,721.79

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		188,128.83
1.	BASE Budget Limit	(V-A1)	173,128.83	
2.	Over-BASE Budget	(V-A2)	15,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		86,418.51
1.	Direct State Aid Paid By State	(V-B1)	86,418.51	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		9,596.41
E.	At Risk Student	(V-E)		1,754.92
F.	Indian Education For All	(V-F)		555.36
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		531.96
I.	Special Education Allowable Cost Payment	(V-I)		3,930.16
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		19.85
1.	Actual Non-Levy Revenue	(V-K1)	19.85	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		70,321.66
1.	State Guaranteed Tax Base Aid	(V-M1)	11,804.16	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	58,517.50	
N.	**Subtotal of BASE Budget Revenue	(V-N)		173,128.83

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		15,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		15,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		55.68
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		14.27
	1. District Property Tax Levy Mills	(V-V1)	14.27	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		69.95

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

Budget Report
FY 2018

39 Powell

0720 Avon Elem

Submit ID: 0720-46702617

01 General Fund

Adopted Budget	0001	188,128.83

Budget Uses

Expenditure Budget	0002	188,128.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	86,418.51
Quality Educator	3111	9,596.41
At Risk Student	3112	1,754.92
Indian Education For All	3113	555.36
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,930.16
Data For Achievement	3116	531.96
State Guaranteed Tax Base Aid	3120	11,804.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	19.85
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	58,517.50	
Over-BASE Levy	1110(c)	15,000.00	
District Tax Levy		1110	73,517.50
Total Estimated Revenues to Fund Adopted Budget		0004	188,128.83
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

39 Powell

0720 Avon Elem

Submit ID: 0720-46702617

10 Transportation Fund

Adopted Budget	0001	22,000.00

Budget Uses

Expenditure Budget	0002	22,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	6,612.00
Contingency	0006	661.20
Over-Schedule	0011	14,726.80
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	756.05
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	3,636.60
State On-Schedule Trans Reimb	3210	3,636.60
District Tax Levy	1110	13,970.75
District Mills	999	13.29
Total Estimated Revenues to Fund Adopted Budget	0004	22,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0720 Avon Elem

Submit ID: 0720-46702617

11 Bus Depreciation Fund

Adopted Budget	0001	68,774.41

Budget Uses

Expenditure Budget	0002	68,774.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	68,774.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	68,774.41
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	68,774.41

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Chevrolet	2015	41,700.00	0.00	8,340.00	0.00
Total					0.00

Budget Report
FY 2018

39 Powell

0720 Avon Elem

Submit ID: 0720-46702617

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018
39 Powell

0720 Avon Elem

Submit ID: 0720-46702617

14 Retirement Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,695.90
Operating Reserve	0961	4,000.00
Unreserved Fund Balance Reappropriated	0970	5,695.90

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	14,304.10
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

39 Powell

0720 Avon Elem

Submit ID: 0720-46702617

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018
39 Powell

0720 Avon Elem

Submit ID: 0720-46702617

28 Technology Fund

Adopted Budget	0001	1,103.87

Budget Uses

Expenditure Budget	0002	1,103.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,103.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,103.87
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,103.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	18,524.40

Budget Uses

Expenditure Budget	0002	18,524.40
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,779.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,779.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,744.75
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,524.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
39 Powell

0720 Avon Elem

Submit ID: 0720-46702617

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

39 Powell

0720 Avon Elem

Submit ID: 0720-46702617

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

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

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

14 Fergus

1218 Ayers Elem

Submit ID: 1218-74119049

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 7	N/A	100,957

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

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

Certification

District Clerk: Edward Stahl

(Signature) (Date)

Chairperson, School Trustees: Bill Stahl

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

14 Fergus

1218 Ayers Elem

Submit ID: 1218-74119049

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	83,671.21	3,000.00	10%	3.59%	3,306.49	76,250.98	4,113.74	40.72
10 Transportation	174.64	0.00	20%	0.00%	174.64	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	10,000.00	0.00	20%	0.00%	2,150.94	7,849.06		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	758.44	0.00	N/A	0.00%	758.44	0.00	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	94,604.29	3,000.00			6,390.51	84,100.04	4,113.74	40.72

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

Budget Report
FY 2018

14 Fergus

1218 Ayers Elem

Submit ID: 1218-74119049

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 AYERS K-8 7 *

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

A.	Direct State Aid	(I-A)	39,980.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	1,081.51
E.	Indian Education For All	(I-E)	149.52
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	143.22
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	5,326.97
I.	State Special Education Related-Services Payment To Coop	(I-I)	251.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	643.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	8
B.	BASE Budget Limit	(II-B)	85,820.97
C.	Maximum Budget Limit	(II-C)	107,269.94
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	85,820.97

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	83,671.21
H.	Maximum Budget Limit	(II-H)	104,906.89
I.	Highest Budget Without a Vote	(II-I)	83,671.21
J.	Highest Budget	(II-J)	104,906.89
K.	Highest Voted Amount	(II-K)	21,235.68
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	83,671.21

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

A.	Operating Reserve (961)	(III-A)		3,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,306.49
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	3,306.49	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		6,306.49

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		83,671.21
1.	BASE Budget Limit	(V-A1)	83,671.21	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		39,980.48
1.	Direct State Aid Paid By State	(V-B1)	39,980.48	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		1,081.51
F.	Indian Education For All	(V-F)		149.52
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		143.22
I.	Special Education Allowable Cost Payment	(V-I)		5,326.97
J.	Remaining Fund Balance Available	(V-J)		3,306.49
K.	Non-Levy Revenue	(V-K)		201.32
1.	Actual Non-Levy Revenue	(V-K1)	201.32	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		30,296.70
1.	State Guaranteed Tax Base Aid	(V-M1)	26,182.96	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	4,113.74	
N.	**Subtotal of BASE Budget Revenue	(V-N)		83,671.21

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.72
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		40.72

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

01 General Fund

Adopted Budget	0001	83,671.21

Budget Uses

Expenditure Budget	0002	83,671.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,306.49
Direct State Aid	3110	39,980.48
Quality Educator	3111	3,185.00
At Risk Student	3112	1,081.51
Indian Education For All	3113	149.52
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	5,326.97
Data For Achievement	3116	143.22
State Guaranteed Tax Base Aid	3120	26,182.96

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	201.32
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	4,113.74		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	4,113.74
Total Estimated Revenues to Fund Adopted Budget			0004	83,671.21
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	174.64

Budget Uses

Expenditure Budget	0002	174.64
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	174.64
Fund Balance for Budget	TFS48	174.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	174.64

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	174.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

14 Fergus

1218 Ayers Elem

Submit ID: 1218-74119049

14 Retirement Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,150.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,150.94

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,849.06
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	758.44

Budget Uses

Expenditure Budget	0002	758.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	758.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	758.44
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	758.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

14 Fergus

1218 Ayers Elem

Submit ID: 1218-74119049

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

14 Fergus

1218 Ayers Elem

Submit ID: 1218-74119049

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

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

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0785-34249449

0785 Bainville K-12 Schools

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 126	50	8,001,054

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

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

Certification

District Clerk: John Baumann

(Signature) (Date)

Chairperson, School Trustees: Dana Berwick

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0785-34249449

0785 Bainville K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,748,199.56	150,000.00	10%	8.58%	53,617.15	1,348,779.00	345,803.41	43.21
10 Transportation	290,000.00	0.00	20%	0.00%	72,602.35	183,767.00	33,630.65	4.20
11 Bus Depreciation	189,976.28	0.00	N/A	0.00%	112,476.28	0.00	77,500.00	9.69
13 Tuition	36,000.00		N/A		0.00	0.00	36,000.00	4.50
14 Retirement	330,000.00	30,000.00	20%	9.09%	59,904.81	270,095.19		
17 Adult Education	18,226.82	0.00	35%	0.00%	15,226.82	0.00	3,000.00	0.37
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	134,285.68	0.00	N/A	0.00%	39,285.68	75,000.00	20,000.00	2.50
29 Flexibility	782,051.42	0.00	N/A	0.00%	423,129.26	358,922.16	0.00	0.00
61 Building Reserve	1,997,838.11	0.00	N/A	0.00%	745,184.69	1,252,653.42	0.00	0.00
Total of All Funds	5,526,577.87	180,000.00			1,521,427.04	3,489,216.77	515,934.06	64.47

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

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0785-34249449

0785 Bainville K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BAINVILLE K-6	96 *
M1	BAINVILLE 7-8	30 *
H1	BAINVILLE HS 9-12	50

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

A.	Direct State Aid	(I-A)	690,265.89
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	69,273.75
D.	At Risk Student	(I-D)	1,907.65
E.	Indian Education For All	(I-E)	3,759.36
F.	American Indian Achievement Gap	(I-F)	2,940.00
G.	Data For Achievement	(I-G)	3,600.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	40,818.57
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,262.32
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	303.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,456.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	176
B.	BASE Budget Limit	(II-B)	1,378,228.24
C.	Maximum Budget Limit	(II-C)	1,720,126.69
D.	Over-BASE Levy As Submitted on Budget	(II-D)	135,734.67
E.	Adopted Budget	(II-E)	1,739,322.80

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,377,307.85
H.	Maximum Budget Limit	(II-H)	1,715,600.18
I.	Highest Budget Without a Vote	(II-I)	1,748,199.56
J.	Highest Budget	(II-J)	1,748,199.56
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,748,199.56

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0785-34249449

0785 Bainville K-12 Schools

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

A.	Operating Reserve (961)	(III-A)		150,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		53,617.15
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	53,617.15	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		203,617.15

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

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	29,122.80	11,695.77	40,818.57
B.	Special Education RSBG to Coop	5,743.32	2,519.00	8,262.32
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	13,946.45	5,685.91	19,632.36

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	734,236.50	349,637.50	1,083,874.00
		887,684.50	656,534.50	1,544,219.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	313,352.63	231,756.68	545,109.31
H.	Special Education in BASE@40%	13,946.45	5,685.91	19,632.36
I.	Subsidized BASE Amount	327,299.08	237,442.59	564,741.67
J.	Subsidized BASE Ratio	58%	42%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,748,199.56
1.	BASE Budget Limit	(V-A1)	1,377,307.85	
2.	Over-BASE Budget	(V-A2)	370,891.71	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		690,265.89
1.	Direct State Aid Paid By State	(V-B1)	690,265.89	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		69,273.75
E.	At Risk Student	(V-E)		1,907.65
F.	Indian Education For All	(V-F)		3,759.36
G.	American Indian Achievement Gap	(V-G)		2,940.00
H.	Data For Achievement	(V-H)		3,600.96

I.	Special Education Allowable Cost Payment	(V-I)		40,818.57
J.	Remaining Fund Balance Available	(V-J)		53,617.15
K.	Non-Levy Revenue	(V-K)		227,205.93
1.	Actual Non-Levy Revenue	(V-K1)	2,205.93	
2.	Anticipated Non-Levy Revenue	(V-K2)	225,000.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		283,918.59
1.	State Guaranteed Tax Base Aid	(V-M1)	34,006.89	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	249,911.70	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,377,307.85

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		275,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	275,000.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		95,891.71
R.	Subtotal of Over-BASE Revenue	(V-R)		370,891.71

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		19.83
U.	BASE Mills - High School	(V-U)		11.40
V.	Over-BASE Mills	(V-V)		11.98
1.	District Property Tax Levy Mills	(V-V1)	11.98	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		43.21

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

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0785-34249449

0785 Bainville K-12 Schools

01 General Fund

Adopted Budget	0001	1,748,199.56

Budget Uses

Expenditure Budget	0002	1,748,199.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	53,617.15
Direct State Aid	3110	690,265.89
Quality Educator	3111	69,273.75
At Risk Student	3112	1,907.65
Indian Education For All	3113	3,759.36
American Indian Achievement Gap	3114	2,940.00
State Spec Ed Allowable Cost Pymt to Districts	3115	40,818.57
Data For Achievement	3116	3,600.96
State Guaranteed Tax Base Aid	3120	34,006.89

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,205.93
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	225,000.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	275,000.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	249,911.70		
Over-BASE Levy	1110(c)	95,891.71		
District Tax Levy			1110	345,803.41
Total Estimated Revenues to Fund Adopted Budget			0004	1,748,199.56
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0785-34249449

0785 Bainville K-12 Schools

10 Transportation Fund

Adopted Budget	0001	290,000.00

Budget Uses

Expenditure Budget	0002	290,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	72,130.33
Contingency	0006	7,213.03
Over-Schedule	0011	210,656.64
Fund Balance for Budget	TFS48	72,602.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	72,602.35

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	9,423.64
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	95,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	39,671.68
State On-Schedule Trans Reimb	3210	39,671.68
District Tax Levy	1110	33,630.65
District Mills	999	4.20
Total Estimated Revenues to Fund Adopted Budget	0004	290,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0785-34249449

0785 Bainville K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	189,976.28

Budget Uses

Expenditure Budget	0002	189,976.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	112,476.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	112,476.28
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	77,500.00
District Mills	999	9.69
Total Estimated Revenues to Fund Adopted Budget	0004	189,976.28

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2918 IC	2017	74,636.00	0.00	14,927.20	8,000.00
2015 Bluebird 1/2 bus--Potato Chip Van Conversion	2016	56,200.00	8,000.00	11,240.00	11,200.00
2016 Bluebird 72 passenger bus	2015	75,200.00	17,000.00	15,040.00	15,000.00
2014 Bluebird wheelchair lift	2014	82,000.00	40,000.00	16,400.00	16,400.00
Fall 2014 Thomas 42 passenger	2014	79,750.00	45,000.00	15,950.00	15,900.00
2002 INTERNATIONAL BUS(2)	2001	59,885.00	56,777.00	11,977.00	11,000.00
Total					77,500.00

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0785-34249449

0785 Bainville K-12 Schools

13 Tuition Fund

Adopted Budget	0001	36,000.00

Budget Uses

Expenditure Budget	0002	36,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	36,000.00
District Mills	999	4.50
Total Estimated Revenues to Fund Adopted Budget	0004	36,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0785-34249449

0785 Bainville K-12 Schools

14 Retirement Fund

Adopted Budget	0001	330,000.00

Budget Uses

Expenditure Budget	0002	330,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	89,904.81
Operating Reserve	0961	30,000.00
Unreserved Fund Balance Reappropriated	0970	59,904.81

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	270,095.19
Total Estimated Revenues to Fund Adopted Budget	0004	330,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0785-34249449

0785 Bainville K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	18,226.82

Budget Uses

Expenditure Budget	0002	18,226.82
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,226.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,226.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,000.00
District Mills	999	0.37
Total Estimated Revenues to Fund Adopted Budget	0004	18,226.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0785-34249449

0785 Bainville K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0785-34249449

0785 Bainville K-12 Schools

28 Technology Fund

Adopted Budget	0001	134,285.68

Budget Uses

Expenditure Budget	0002	134,285.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,285.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39,285.68
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	75,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	2.50
Total Estimated Revenues to Fund Adopted Budget	0004	134,285.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0785-34249449

0785 Bainville K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	782,051.42

Budget Uses

Expenditure Budget	0002	782,051.42
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	423,129.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	423,129.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,922.16
Montana Oil and Gas Tax	3460	350,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	782,051.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0785-34249449

0785 Bainville K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0785-34249449

0785 Bainville K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	1,997,838.11

Budget Uses

Expenditure Budget		0002	1,997,838.11
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	745,184.69
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	745,184.69
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	1,252,653.42
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	1,997,838.11

Budget Report
FY 2018

13 Fallon

Submit ID: 0244-77509258

0244 Baker K-12 Schools

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 339	160	29,023,657

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

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

Certification

District Clerk: Jennifer Mettler

(Signature) (Date)

Chairperson, School Trustees: Christy Follmer

(Signature) (Date)

County Superintendent: Don Dilworth

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

13 Fallon

Submit ID: 0244-77509258

0244 Baker K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,091,715.68	74,313.00	10%	1.82%	0.00	3,693,285.29	402,967.40	13.88
10 Transportation	440,000.00	32,257.11	20%	7.33%	0.00	91,528.26	348,471.74	12.01
11 Bus Depreciation	6,000.00	49,000.00	N/A	816.67%	5,971.13	28.87	0.00	0.00
13 Tuition	80,000.00		N/A		100,019.23	0.00	0.00	0.00
14 Retirement	900,000.00	180,000.00	20%	20.00%	102,090.83	797,909.17		
17 Adult Education	300,000.00	105,000.00	35%	35.00%	440,718.17	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,600,000.00	243,388.14	N/A	15.21%	1,600,000.00	0.00	0.00	0.00
29 Flexibility	3,500,000.00	4,420,628.89	N/A	126.30%	3,432,538.70	67,461.30	0.00	0.00
61 Building Reserve	4,000,000.00	5,367,060.93	N/A	134.18%	4,000,000.00	0.00	0.00	0.00
Total of All Funds	14,917,715.68	10,471,648.07			9,681,338.06	4,650,212.89	751,439.14	25.89

50 Debt Service **Tax Jurisdiction**								
0244	5,000.00	0.00	20-9-438	0.00%	88,515.86	0.00	0.00	0.00

Budget Report
FY 2018

13 Fallon

Submit ID: 0244-77509258

0244 Baker K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BAKER K-6	271 *
M1	BAKER 7-8	68 *
H1	BAKER HS 9-12	160

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

A.	Direct State Aid	(I-A)	1,575,813.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	171,977.26
D.	At Risk Student	(I-D)	7,601.46
E.	Indian Education For All	(I-E)	10,658.64
F.	American Indian Achievement Gap	(I-F)	3,360.00
G.	Data For Achievement	(I-G)	10,209.54
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	168,830.34
I.	State Special Education Related-Services Payment To Coop	(I-I)	24,938.10
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	493
B.	BASE Budget Limit	(II-B)	3,230,800.99
C.	Maximum Budget Limit	(II-C)	4,045,848.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	4,045,848.84

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,270,392.61
H.	Maximum Budget Limit	(II-H)	4,091,715.68
I.	Highest Budget Without a Vote	(II-I)	4,091,715.68
J.	Highest Budget	(II-J)	4,091,715.68
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,091,715.68

Budget Report
FY 2018

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0244 Baker K-12 Schools

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

A.	Operating Reserve (961)	(III-A)			74,313.00
B.	TIF Operating Reserve (962)	(III-B)			0.00
C.	Excess Reserves	(III-C)			0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00		
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00		
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)			0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00		
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00		
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00		
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)			74,313.00

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

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	114,126.26	54,704.08	168,830.34
B.	Special Education RSBG to Coop	16,877.30	8,060.80	24,938.10
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	52,401.42	25,105.95	77,507.38

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	1,950,525.00	1,114,440.00	3,064,965.00
		2,103,973.00	1,421,337.00	3,525,310.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	742,702.47	501,731.96	1,244,434.43
H.	Special Education in BASE@40%	52,401.42	25,105.95	77,507.38
I.	Subsidized BASE Amount	795,103.89	526,837.91	1,321,941.81
J.	Subsidized BASE Ratio	60%	40%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,091,715.68
	1. BASE Budget Limit	(V-A1)	3,270,392.61	
	2. Over-BASE Budget	(V-A2)	821,323.07	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,575,813.57
	1. Direct State Aid Paid By State	(V-B1)	1,575,813.57	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		171,977.26
E.	At Risk Student	(V-E)		7,601.46
F.	Indian Education For All	(V-F)		10,658.64
G.	American Indian Achievement Gap	(V-G)		3,360.00
H.	Data For Achievement	(V-H)		10,209.54

I.	Special Education Allowable Cost Payment	(V-I)		168,830.34
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		918,974.40
	1. Actual Non-Levy Revenue	(V-K1)	1,165.36	
	2. Anticipated Non-Levy Revenue	(V-K2)	917,809.04	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		402,967.40
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	402,967.40	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,270,392.61

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		825,860.08
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	9,699.83	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	816,160.25	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		825,860.08

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		8.33
U.	BASE Mills - High School	(V-U)		5.55
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		13.88

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

Budget Report
FY 2018
13 Fallon

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0244 Baker K-12 Schools

01 General Fund

Adopted Budget	0001	4,091,715.68

Budget Uses

Expenditure Budget	0002	4,091,715.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,575,813.57
Quality Educator	3111	171,977.26
At Risk Student	3112	7,601.46
Indian Education For All	3113	10,658.64
American Indian Achievement Gap	3114	3,360.00
State Spec Ed Allowable Cost Pymt to Districts	3115	168,830.34
Data For Achievement	3116	10,209.54
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	447.89
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	717.47
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	917,809.04
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	816,160.25
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	7,836.75
State Tuition for State Placement	3117	1,863.08

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	402,967.40	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy		1110	402,967.40
Total Estimated Revenues to Fund Adopted Budget		0004	4,091,715.68
Estimated Revenues Exceeding Adopted Budget		0004a	4,537.01

Budget Report
FY 2018

13 Fallon

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0244 Baker K-12 Schools

10 Transportation Fund

Adopted Budget	0001	440,000.00

Budget Uses

Expenditure Budget	0002	440,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	78,175.80
Contingency	0006	7,817.58
Over-Schedule	0011	354,006.62
Fund Balance for Budget	TFS48	32,257.11
Operating Reserve	0961	32,257.11
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,534.88
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	42,996.69
State On-Schedule Trans Reimb	3210	42,996.69
District Tax Levy	1110	348,471.74
District Mills	999	12.01
Total Estimated Revenues to Fund Adopted Budget	0004	440,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
13 Fallon

Submit ID: 0244-77509258

0244 Baker K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	6,000.00

Budget Uses

Expenditure Budget	0002	6,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	54,971.13
Operating Reserve	0961	49,000.00
Unreserved Fund Balance Reappropriated	0970	5,971.13
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	28.87
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,000.00

Budget Report
FY 2018
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-77509258

13 Tuition Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	100,019.23
Unreserved Fund Balance Reappropriated	0970	100,019.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	20,019.23

Budget Report
FY 2018

13 Fallon

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0244 Baker K-12 Schools

14 Retirement Fund

Adopted Budget	0001	900,000.00

Budget Uses

Expenditure Budget	0002	900,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	282,090.83
Operating Reserve	0961	180,000.00
Unreserved Fund Balance Reappropriated	0970	102,090.83

Estimated Funding Sources

Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	797,409.17
Total Estimated Revenues to Fund Adopted Budget	0004	900,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

13 Fallon

Submit ID: 0244-77509258

0244 Baker K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	300,000.00

Budget Uses

Expenditure Budget	0002	300,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	545,718.17
Operating Reserve	0961	105,000.00
Unreserved Fund Balance Reappropriated	0970	440,718.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	140,718.17

Budget Report
FY 2018

13 Fallon

0244 Baker K-12 Schools

Submit ID: 0244-77509258

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-77509258

28 Technology Fund

Adopted Budget	0001	1,600,000.00

Budget Uses

Expenditure Budget	0002	1,600,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,843,388.14
Operating Reserve	0961	243,388.14
Unreserved Fund Balance Reappropriated	0970	1,600,000.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,600,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-77509258

29 Flexibility Fund

Adopted Budget	0001	3,500,000.00

Budget Uses

Expenditure Budget	0002	3,500,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,853,167.59
Operating Reserve	0961	4,420,628.89
Unreserved Fund Balance Reappropriated	0970	3,432,538.70

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	67,461.30
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,500,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
13 Fallon

Submit ID: 0244-77509258

0244 Baker K-12 Schools

50 Debt Service Fund
0244

Taxable Value		29,023,657.00
Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	88,515.86
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	88,515.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	83,515.86

SIDs

Issue Type		Amount
High School		5,000.00
Total SID Requirements		5,000.00
Total Debt Service Requirements	0002	5,000.00

Budget Report
FY 2018

13 Fallon

Submit ID: 0244-77509258

0244 Baker K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	4,000,000.00

Budget Uses

Expenditure Budget		0002	4,000,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	9,367,060.93
Operating Reserve		0961	5,367,060.93
Unreserved Fund Balance Reappropriated		0970	4,000,000.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	4,000,000.00

Budget Report
FY 2018

22 Jefferson

0455 Basin Elem

Submit ID: 0455-50980104

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	17	N/A	1,842,636

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

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

Certification

District Clerk: Britton Mann

(Signature) (Date)

Chairperson, School Trustees: Sara Gasch

(Signature) (Date)

County Superintendent: Anika McCauley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

22 Jefferson

0455 Basin Elem

Submit ID: 0455-50980104

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	148,057.93	42,941.22	10%	29.00%	19,485.53	79,223.25	49,349.15	26.78
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	22,527.96		N/A		22,527.96	0.00	0.00	0.00
14 Retirement	22,010.73	4,402.15	20%	20.00%	2,167.02	19,843.71		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,167.79	0.00	N/A	0.00%	1,167.79	0.00	0.00	0.00
29 Flexibility	3,501.04	0.00	N/A	0.00%	1.04	3,500.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	197,265.45	47,343.37			45,349.34	102,566.96	49,349.15	26.78

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

Budget Report
FY 2018

22 Jefferson

0455 Basin Elem

Submit ID: 0455-50980104

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BASIN K-8 17

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

A.	Direct State Aid	(I-A)	64,425.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,370.00
D.	At Risk Student	(I-D)	2,392.37
E.	Indian Education For All	(I-E)	363.12
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	347.82
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,569.72
I.	State Special Education Related-Services Payment To Coop	(I-I)	856.46
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	18
B.	BASE Budget Limit	(II-B)	133,052.57
C.	Maximum Budget Limit	(II-C)	164,018.97
D.	Over-BASE Levy As Submitted on Budget	(II-D)	19,131.39
E.	Adopted Budget	(II-E)	152,183.96

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	128,926.54
H.	Maximum Budget Limit	(II-H)	158,951.47
I.	Highest Budget Without a Vote	(II-I)	148,057.93
J.	Highest Budget	(II-J)	158,951.47
K.	Highest Voted Amount	(II-K)	10,893.54
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	148,057.93

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

A.	Operating Reserve (961)	(III-A)		14,805.79
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		28,135.43
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	28,135.43	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		19,485.53
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	19,485.53	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		62,426.75

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		148,057.93
	1. BASE Budget Limit	(V-A1)	128,926.54	
	2. Over-BASE Budget	(V-A2)	19,131.39	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		64,425.57
	1. Direct State Aid Paid By State	(V-B1)	64,425.57	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,370.00
E.	At Risk Student	(V-E)		2,392.37
F.	Indian Education For All	(V-F)		363.12
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		347.82
I.	Special Education Allowable Cost Payment	(V-I)		2,569.72
J.	Remaining Fund Balance Available	(V-J)		19,485.53
K.	Non-Levy Revenue	(V-K)		2,544.65
	1. Actual Non-Levy Revenue	(V-K1)	2,544.65	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		30,217.76
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	30,217.76	
N.	**Subtotal of BASE Budget Revenue	(V-N)		128,926.54

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		19,131.39
R.	Subtotal of Over-BASE Revenue	(V-R)		19,131.39

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		16.40
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		10.38
	1. District Property Tax Levy Mills	(V-V1)	10.38	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		26.78

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

01 General Fund

Adopted Budget	0001	148,057.93

Budget Uses

Expenditure Budget	0002	148,057.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	19,485.53
Direct State Aid	3110	64,425.57
Quality Educator	3111	6,370.00
At Risk Student	3112	2,392.37
Indian Education For All	3113	363.12
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,569.72
Data For Achievement	3116	347.82
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	704.36
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,840.29
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	30,217.76		
Over-BASE Levy	1110(c)	19,131.39		
District Tax Levy			1110	49,349.15
Total Estimated Revenues to Fund Adopted Budget			0004	148,057.93
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018
22 Jefferson
0455 Basin Elem

Submit ID: 0455-50980104

13 Tuition Fund

Adopted Budget	0001	22,527.96

Budget Uses

Expenditure Budget	0002	22,527.96
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	22,527.96
Unreserved Fund Balance Reappropriated	0970	22,527.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,527.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
22 Jefferson
0455 Basin Elem

Submit ID: 0455-50980104

14 Retirement Fund

Adopted Budget	0001	22,010.73

Budget Uses

Expenditure Budget	0002	22,010.73
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,569.17
Operating Reserve	0961	4,402.15
Unreserved Fund Balance Reappropriated	0970	2,167.02

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	19,843.71
Total Estimated Revenues to Fund Adopted Budget	0004	22,010.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	1,167.79

Budget Uses

Expenditure Budget	0002	1,167.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,167.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,167.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,167.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	3,501.04

Budget Uses

Expenditure Budget	0002	3,501.04
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	3,500.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,501.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

22 Jefferson

0455 Basin Elem

Submit ID: 0455-50980104

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

22 Jefferson

0455 Basin Elem

Submit ID: 0455-50980104

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-40939813

**** Recalculated ****

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	0	N/A	1,371,650

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

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

Certification

District Clerk: Trisha Gruszie

(Signature) (Date)

Chairperson, School Trustees: Raty Keith

(Signature) (Date)

County Superintendent: Valerie White

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-40939813

**** Recalculated ****

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	0.00	0.00	10%	0.00%	0.00	40.76	0.00	0.00
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	0.00	0.00	20%	0.00%	0.00	0.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	71,644.09	0.00	N/A	0.00%	101,644.09	50.00	0.00	0.00
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	71,644.09	0.00			101,644.09	90.76	0.00	0.00

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

Budget Report
FY 2018

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-40939813

**** Recalculated ****

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BEAR PAW K-8 0

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

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

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	6
B.	BASE Budget Limit	(II-B)	72,902.09
C.	Maximum Budget Limit	(II-C)	90,035.10
D.	Over-BASE Levy As Submitted on Budget	(II-D)	11,877.01
E.	Adopted Budget	(II-E)	84,779.10

Current Year Budget Data:

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

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

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

PART V. General Fund Worksheet

General Fund Budget:

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

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		0.00
1.	Direct State Aid Paid By State	(V-B1)	0.00	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		0.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		0.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		0.00
I.	Special Education Allowable Cost Payment	(V-I)		0.00
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		40.76
1.	Actual Non-Levy Revenue	(V-K1)	40.76	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		0.00

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		40.76
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		40.76

Mill Levies:

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

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

Budget Report
FY 2018

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-40939813

**** Recalculated ****

01 General Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	0.00
Quality Educator	3111	0.00
At Risk Student	3112	0.00
Indian Education For All	3113	0.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	0.00
Data For Achievement	3116	0.00
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	40.76
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	0.00		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	0.00
Total Estimated Revenues to Fund Adopted Budget			0004	0.00
Estimated Revenues Exceeding Adopted Budget			0004a	40.76

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-40939813

**** Recalculated ****

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-40939813

**** Recalculated ****

14 Retirement Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-40939813

**** Recalculated ****

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-40939813

**** Recalculated ****

19 Non-Operating Fund

Adopted Budget	0001	71,644.09

Budget Uses

Expenditure Budget	0002	71,644.09
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	14,565.60
Contingency	0006	1,456.56
Over-Schedule	0011	55,621.93
Fund Balance for Budget	TFS48	101,644.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	101,644.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	71,644.09
Estimated Revenues Exceeding Adopted Budget	0004a	30,050.00

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-40939813

**** Recalculated ****

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-40939813

**** Recalculated ****

50 Debt Service Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-40939813

**** Recalculated ****

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

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

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

01 Beaverhead

Submit ID: 0006-13916326

0006 Beaverhead County H S

Due Dates:

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

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	344	19,779,459

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

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

Certification

District Clerk: Ramona Glaus

(Signature) (Date)

Chairperson, School Trustees: Gary Love

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

01 Beaverhead

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,036,867.87	366,806.47	10%	12.08%	14,607.39	1,869,322.42	1,152,938.06	58.30
10 Transportation	708,313.00	42,179.53	20%	5.95%	0.00	332,596.15	375,716.85	19.00
11 Bus Depreciation	920,786.35	0.00	N/A	0.00%	809,184.60	0.00	111,601.75	5.64
13 Tuition	4,660.41		N/A		4,660.41	0.00	0.00	0.00
14 Retirement	449,445.00	89,889.00	20%	20.00%	44,502.83	404,942.17		
17 Adult Education	25,000.00	8,750.00	35%	35.00%	19,442.81	0.00	5,557.19	0.28
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	474,865.18	0.00	N/A	0.00%	424,865.18	0.00	50,000.00	2.53
29 Flexibility	522,841.50	0.00	N/A	0.00%	484,439.66	38,401.84	0.00	0.00
61 Building Reserve	453,392.93	0.00	N/A	0.00%	453,392.93	0.00	0.00	0.00
Total of All Funds	6,596,172.24	507,625.00			2,255,095.81	2,645,262.58	1,695,813.85	85.75

50 Debt Service								
Tax Jurisdiction								
Series 2017	703,425.00	0.00	20-9-438	0.00%	0.00	0.00	703,425.00	35.56

Budget Report
FY 2018

01 Beaverhead

Submit ID: 0006-13916326

0006 Beaverhead County H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BEAVERHEAD CO HS 9-12 344 *

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

A.	Direct State Aid	(I-A)	1,201,142.19
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	78,593.06
D.	At Risk Student	(I-D)	6,338.58
E.	Indian Education For All	(I-E)	7,347.84
F.	American Indian Achievement Gap	(I-F)	1,680.00
G.	Data For Achievement	(I-G)	7,038.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	68,120.52
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	20,558.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	351
B.	BASE Budget Limit	(II-B)	2,372,108.29
C.	Maximum Budget Limit	(II-C)	2,957,670.78
D.	Over-BASE Levy As Submitted on Budget	(II-D)	661,613.58
E.	Adopted Budget	(II-E)	3,033,721.87

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,346,061.65
H.	Maximum Budget Limit	(II-H)	2,924,357.76
I.	Highest Budget Without a Vote	(II-I)	3,036,867.87
J.	Highest Budget	(II-J)	3,036,867.87
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,036,867.87

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

A.	Operating Reserve (961)	(III-A)		303,686.79
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		63,119.68
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	63,119.68	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		14,607.39
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	14,607.39	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		381,413.86

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,036,867.87
	1. BASE Budget Limit	(V-A1)	2,346,061.65	
	2. Over-BASE Budget	(V-A2)	690,806.22	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,201,142.19
	1. Direct State Aid Paid By State	(V-B1)	1,201,142.19	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		78,593.06
E.	At Risk Student	(V-E)		6,338.58
F.	Indian Education For All	(V-F)		7,347.84
G.	American Indian Achievement Gap	(V-G)		1,680.00
H.	Data For Achievement	(V-H)		7,038.24
I.	Special Education Allowable Cost Payment	(V-I)		68,120.52
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		3,408.61
	1. Actual Non-Levy Revenue	(V-K1)	3,408.61	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		972,392.61
	1. State Guaranteed Tax Base Aid	(V-M1)	495,653.38	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	476,739.23	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,346,061.65

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		14,607.39
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	14,607.39	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		676,198.83
R.	Subtotal of Over-BASE Revenue	(V-R)		690,806.22

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.11
V.	Over-BASE Mills	(V-V)		34.19
	1. District Property Tax Levy Mills	(V-V1)	34.19	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		58.30

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

Budget Report
FY 2018

01 Beaverhead

Submit ID: 0006-13916326

0006 Beaverhead County H S

01 General Fund

Adopted Budget	0001	3,036,867.87

Budget Uses

Expenditure Budget	0002	3,036,867.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	14,607.39
Direct State Aid	3110	1,201,142.19
Quality Educator	3111	78,593.06
At Risk Student	3112	6,338.58
Indian Education For All	3113	7,347.84
American Indian Achievement Gap	3114	1,680.00
State Spec Ed Allowable Cost Pymt to Districts	3115	68,120.52
Data For Achievement	3116	7,038.24
State Guaranteed Tax Base Aid	3120	495,653.38

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,408.61
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	476,739.23		
Over-BASE Levy	1110(c)	676,198.83		
District Tax Levy			1110	1,152,938.06
Total Estimated Revenues to Fund Adopted Budget			0004	3,036,867.87
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	708,313.00

Budget Uses

Expenditure Budget	0002	708,313.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	280,000.00
Contingency	0006	28,000.00
Over-Schedule	0011	400,313.00
Fund Balance for Budget	TFS48	42,179.53
Operating Reserve	0961	42,179.53
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	24,596.15
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	154,000.00
State On-Schedule Trans Reimb	3210	154,000.00
District Tax Levy	1110	375,716.85
District Mills	999	19.00
Total Estimated Revenues to Fund Adopted Budget	0004	708,313.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	920,786.35

Budget Uses

Expenditure Budget	0002	920,786.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	809,184.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	809,184.60
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	111,601.75
District Mills	999	5.64
Total Estimated Revenues to Fund Adopted Budget	0004	920,786.35

Budget Report
FY 2018

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC BUS MODEL 3000	2016	96,637.14	0.00	19,327.43	0.00
2016 IC CES BUS MODEL 3000	2016	96,637.00	0.00	19,327.40	0.00
2015 Int'l 77 pass Bus	2015	95,373.10	0.00	19,074.62	0.00
72 Pass Blue Bird Bus	2015	95,500.00	0.00	19,100.00	0.00
'14 In't Bus 60 Passenger	2014	89,600.48	17,920.10	17,920.10	0.00
2014 iNT'L tRAVEL bUS	2014	144,509.45	0.00	28,901.89	0.00
'13 INT; BUS	2013	114,515.89	45,806.36	22,903.18	0.00
2013 INTL BUS	2013	114,515.89	22,903.18	22,903.18	0.00
2012 IC HANDICAP 35 PASS BUS	2011	91,593.19	36,637.28	18,318.64	0.00
2012 IC TRAVEL BUS 84 PASS	2011	112,368.05	44,947.22	22,473.61	0.00
2004 Blue Bird Bus	2010	84,000.00	67,200.00	16,800.00	16,800.00
2004 BLUEBIRD BUS	2010	84,000.00	50,400.00	16,800.00	16,800.00
2009 INTL 84 PASSENGER BUS	2010	99,698.27	59,818.95	19,939.65	19,939.65
2009 INTL BUS 84 PASSENGER BUS	2010	99,698.27	43,975.42	19,939.65	19,000.00
2010 INTL TRAVEL BUS 45 PASSENGER	2010	136,412.35	54,564.94	27,282.47	0.00
07 INTL BUS 84 PASS	2007	85,750.00	102,900.00	17,150.00	17,150.00
06 Bluebird bus	2006	128,903.00	180,464.20	25,780.60	12,890.30
2005 66 pass. Blue Bird Spec Ed equipped	2005	90,218.00	126,305.20	18,043.60	9,021.80
2003 60 pass Blue Bird	2003	90,500.00	135,750.00	N/A	NA
2002 Blue Bird 2	2002	79,900.00	119,850.00	N/A	NA
Total					111,601.75

Budget Report
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13 Tuition Fund

Adopted Budget	0001	4,660.41

Budget Uses

Expenditure Budget	0002	4,660.41
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,660.41
Unreserved Fund Balance Reappropriated	0970	4,660.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,660.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 Retirement Fund

Adopted Budget	0001	449,445.00

Budget Uses

Expenditure Budget	0002	449,445.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	134,391.83
Operating Reserve	0961	89,889.00
Unreserved Fund Balance Reappropriated	0970	44,502.83

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	404,942.17
Total Estimated Revenues to Fund Adopted Budget	0004	449,445.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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17 Adult Education Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	28,192.81
Operating Reserve	0961	8,750.00
Unreserved Fund Balance Reappropriated	0970	19,442.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,557.19
District Mills	999	0.28
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
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28 Technology Fund

Adopted Budget	0001	474,865.18

Budget Uses

Expenditure Budget	0002	474,865.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	424,865.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	424,865.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	2.53
Total Estimated Revenues to Fund Adopted Budget	0004	474,865.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

Submit ID: 0006-13916326

0006 Beaverhead County H S

29 Flexibility Fund

Adopted Budget	0001	522,841.50

Budget Uses

Expenditure Budget	0002	522,841.50
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	484,439.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	484,439.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	38,401.84
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	522,841.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

Submit ID: 0006-13916326

0006 Beaverhead County H S

50 Debt Service Fund

Series 2017

Taxable Value		19,779,459.00
Adopted Budget	0001	703,425.00

Budget Uses

Expenditure Budget	0002	703,425.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	703,425.00
Jurisdiction Mills	999	35.56
Total Estimated Revenues to Fund Adopted Budget	0004	703,425.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	05/04/2017	06/30/2037	9,300,000.00	8,955,000.00	345,000.00	357,925.00	500.00
Total Bond Requirements							703,425.00
Total Debt Service Requirements						0002	703,425.00

Budget Report
FY 2018

01 Beaverhead

Submit ID: 0006-13916326

0006 Beaverhead County H S

61 Building Reserve Fund

Adopted Budget		0001	453,392.93

Budget Uses

Expenditure Budget		0002	453,392.93
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	453,392.93
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	453,392.93
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	453,392.93

Budget Report
FY 2018

05 Carbon

Submit ID: 0076-50454531

0076 Belfry K-12 Schools

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	44	19	2,876,372

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

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

Certification

District Clerk: Beth Pulse

(Signature) (Date)

Chairperson, School Trustees: Willis Herden

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
05 Carbon
0076 Belfry K-12 Schools

Submit ID: 0076-50454531

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,023,946.05	104,606.12	10%	10.22%	4,790.76	730,671.70	288,483.59	100.30
10 Transportation	49,801.76	9,960.35	20%	20.00%	1,784.26	31,981.68	16,035.82	5.58
11 Bus Depreciation	160,297.10	0.00	N/A	0.00%	160,297.10	0.00	0.00	0.00
13 Tuition	25,939.91		N/A		25,939.91	0.00	0.00	0.00
14 Retirement	140,000.00	28,000.00	20%	20.00%	12,777.05	127,222.95		
17 Adult Education	17,231.05	0.00	35%	0.00%	17,231.05	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	812.95	0.00	N/A	0.00%	73.26	739.69	0.00	0.00
29 Flexibility	1,017,737.41	0.00	N/A	0.00%	1,017,737.41	0.00	0.00	0.00
61 Building Reserve	34,900.00	2,208.83	N/A	6.33%	0.00	0.00	34,900.00	12.13
Total of All Funds	2,470,666.23	144,775.30			1,240,630.80	890,616.02	339,419.41	118.01

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

Budget Report
FY 2018

05 Carbon

Submit ID: 0076-50454531

0076 Belfry K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BELFRY K-6	35
M1	BELFRY 7-8	9
H1	BELFRY HS 9-12	19

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

A.	Direct State Aid	(I-A)	378,943.14
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,216.82
D.	At Risk Student	(I-D)	2,449.15
E.	Indian Education For All	(I-E)	1,345.68
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	1,288.98
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,523.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,173.94
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	35.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,799.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	49
B.	BASE Budget Limit	(II-B)	659,387.33
C.	Maximum Budget Limit	(II-C)	816,900.16
D.	Over-BASE Levy As Submitted on Budget	(II-D)	69,273.09
E.	Adopted Budget	(II-E)	1,019,917.29

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	736,520.51
H.	Maximum Budget Limit	(II-H)	913,688.23
I.	Highest Budget Without a Vote	(II-I)	1,023,946.05
J.	Highest Budget	(II-J)	1,062,757.68
K.	Highest Voted Amount	(II-K)	38,811.63
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,023,946.05

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

A.	Operating Reserve (961)	(III-A)		102,394.61
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		2,211.51
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	2,211.51	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,790.76
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	4,790.76	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		109,396.88

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

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	6,651.04	2,872.04	9,523.08
B.	Special Education RSBG to Coop	2,216.72	957.22	3,173.94
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	3,547.10	1,531.70	5,078.81

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	254,393.00	133,009.50	387,402.50
		407,841.00	439,906.50	847,747.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	143,967.87	155,287.00	299,254.87
H.	Special Education in BASE@40%	3,547.10	1,531.70	5,078.81
I.	Subsidized BASE Amount	147,514.97	156,818.70	304,333.68
J.	Subsidized BASE Ratio	48%	52%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,023,946.05
1.	BASE Budget Limit	(V-A1)	736,520.51	
2.	Over-BASE Budget	(V-A2)	287,425.54	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		378,943.14
1.	Direct State Aid Paid By State	(V-B1)	378,943.14	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		38,216.82
E.	At Risk Student	(V-E)		2,449.15
F.	Indian Education For All	(V-F)		1,345.68
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		1,288.98

I.	Special Education Allowable Cost Payment	(V-I)		9,523.08
J.	Remaining Fund Balance Available	(V-J)		4,790.76
K.	Non-Levy Revenue	(V-K)		2,400.98
1.	Actual Non-Levy Revenue	(V-K1)	2,400.98	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		297,141.92
1.	State Guaranteed Tax Base Aid	(V-M1)	77,931.42	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	219,210.50	
N.	**Subtotal of BASE Budget Revenue	(V-N)		736,520.51

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		218,152.45
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	218,152.45	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		69,273.09
R.	Subtotal of Over-BASE Revenue	(V-R)		287,425.54

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.99
U.	BASE Mills - High School	(V-U)		27.23
V.	Over-BASE Mills	(V-V)		24.08
1.	District Property Tax Levy Mills	(V-V1)	24.08	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		100.30

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

Budget Report
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01 General Fund

Adopted Budget	0001	1,023,946.05

Budget Uses

Expenditure Budget	0002	1,023,946.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,790.76
Direct State Aid	3110	378,943.14
Quality Educator	3111	38,216.82
At Risk Student	3112	2,449.15
Indian Education For All	3113	1,345.68
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,523.08
Data For Achievement	3116	1,288.98
State Guaranteed Tax Base Aid	3120	77,931.42

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,361.01
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,039.97
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	218,152.45
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	219,210.50		
Over-BASE Levy	1110(c)	69,273.09		
District Tax Levy			1110	288,483.59
Total Estimated Revenues to Fund Adopted Budget			0004	1,023,946.05
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	49,801.76

Budget Uses

Expenditure Budget	0002	49,801.76
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	28,017.59
Contingency	0006	2,801.76
Over-Schedule	0011	18,982.41
Fund Balance for Budget	TFS48	11,744.61
Operating Reserve	0961	9,960.35
Unreserved Fund Balance Reappropriated	0970	1,784.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,162.33
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,409.67
State On-Schedule Trans Reimb	3210	15,409.68
District Tax Levy	1110	16,035.82
District Mills	999	5.58
Total Estimated Revenues to Fund Adopted Budget	0004	49,801.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	160,297.10

Budget Uses

Expenditure Budget	0002	160,297.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	160,297.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	160,297.10
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	160,297.10

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 IC CE 54 passenger	2016	86,585.19	0.00	17,317.04	0.00
2015 Thomas 30 passenger	2015	48,560.00	9,712.00	9,712.00	0.00
2015 Thomas 60 passenger	2015	92,322.00	18,464.40	18,464.40	0.00
Total					0.00

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13 Tuition Fund

Adopted Budget	0001	25,939.91

Budget Uses

Expenditure Budget	0002	25,939.91
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,939.91
Unreserved Fund Balance Reappropriated	0970	25,939.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,939.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	140,000.00

Budget Uses

Expenditure Budget	0002	140,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	40,777.05
Operating Reserve	0961	28,000.00
Unreserved Fund Balance Reappropriated	0970	12,777.05

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	127,222.95
Total Estimated Revenues to Fund Adopted Budget	0004	140,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	17,231.05

Budget Uses

Expenditure Budget	0002	17,231.05
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,231.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,231.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	17,231.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	812.95

Budget Uses

Expenditure Budget	0002	812.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	73.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	73.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	739.69
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	812.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon
0076 Belfry K-12 Schools

Submit ID: 0076-50454531

29 Flexibility Fund

Adopted Budget	0001	1,017,737.41

Budget Uses

Expenditure Budget	0002	1,017,737.41
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,017,737.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,017,737.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,017,737.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon
0076 Belfry K-12 Schools

Submit ID: 0076-50454531

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

05 Carbon

0076 Belfry K-12 Schools

Submit ID: 0076-50454531

61 Building Reserve Fund

Adopted Budget		0001	34,900.00

Budget Uses

Expenditure Budget		0002	34,900.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	2,208.83
Operating Reserve		0961	2,208.83
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	34,900.00	
District Tax Levy		1110	34,900.00
District Mills		999	12.13
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			12.13
Total Estimated Revenues to Fund Adopted Budget		0004	34,900.00

Budget Report
FY 2018

16 Gallatin

0368 Belgrade Elem

Submit ID: 0368-24778483

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	2,476	N/A	42,084,014

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

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

Certification

District Clerk: Jay Bates

(Signature) (Date)

Chairperson, School Trustees: Lance Voegele

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

Submit ID: 0368-24778483

0368 Belgrade Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	15,519,156.73	1,551,915.67	10%	10.00%	88,894.28	11,177,585.72	4,252,676.73	101.06
10 Transportation	1,190,000.00	238,000.00	20%	20.00%	159,241.73	521,463.38	509,294.89	12.10
11 Bus Depreciation	381,640.50	0.00	N/A	0.00%	92,284.10	728.00	288,628.40	6.86
13 Tuition	14,288.74		N/A		14,114.41	0.00	174.33	0.00
14 Retirement	2,985,000.00	597,000.00	20%	20.00%	485,420.42	2,499,579.58		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	138,496.06	0.00	N/A	0.00%	74,737.06	1,259.00	62,500.00	1.49
29 Flexibility	727,499.33	0.00	N/A	0.00%	652,237.57	75,261.76	0.00	0.00
61 Building Reserve	1,323,258.58	0.00	N/A	0.00%	702,171.58	6,987.00	614,100.00	14.60
Total of All Funds	22,279,339.94	2,386,915.67			2,269,101.15	14,282,864.44	5,727,374.35	136.11

50 Debt Service Tax Jurisdiction								
1	1,821,668.44	0.00	20-9-438	0.00%	4,119.60	7,222.00	1,810,326.84	43.02

Budget Report
FY 2018

16 Gallatin

Submit ID: 0368-24778483

0368 Belgrade Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BELGRADE K-6	1,949
M1	BELGRADE 7-8	527

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

A.	Direct State Aid	(I-A)	6,403,611.28
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	579,561.71
D.	At Risk Student	(I-D)	57,435.45
E.	Indian Education For All	(I-E)	52,887.36
F.	American Indian Achievement Gap	(I-F)	14,280.00
G.	Data For Achievement	(I-G)	50,658.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	645,443.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	75,698.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	2,491
B.	BASE Budget Limit	(II-B)	13,083,051.06
C.	Maximum Budget Limit	(II-C)	16,337,072.49
D.	Over-BASE Levy As Submitted on Budget	(II-D)	2,400,110.44
E.	Adopted Budget	(II-E)	15,483,161.50

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	13,119,046.29
H.	Maximum Budget Limit	(II-H)	16,371,462.88
I.	Highest Budget Without a Vote	(II-I)	15,519,156.73
J.	Highest Budget	(II-J)	16,371,462.88
K.	Highest Voted Amount	(II-K)	852,306.15
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	15,519,156.73

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

A.	Operating Reserve (961)	(III-A)		1,551,915.67
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		88,894.28
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	88,894.28	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,640,809.95

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		15,519,156.73
1.	BASE Budget Limit	(V-A1)	13,119,046.29	
2.	Over-BASE Budget	(V-A2)	2,400,110.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		6,403,611.28
1.	Direct State Aid Paid By State	(V-B1)	6,403,611.28	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		579,561.71
E.	At Risk Student	(V-E)		57,435.45
F.	Indian Education For All	(V-F)		52,887.36
G.	American Indian Achievement Gap	(V-G)		14,280.00
H.	Data For Achievement	(V-H)		50,658.96
I.	Special Education Allowable Cost Payment	(V-I)		645,443.55
J.	Remaining Fund Balance Available	(V-J)		88,894.28
K.	Non-Levy Revenue	(V-K)		40,724.47
1.	Actual Non-Levy Revenue	(V-K1)	40,724.47	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		5,185,549.23
1.	State Guaranteed Tax Base Aid	(V-M1)	3,332,982.94	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,852,566.29	
N.	**Subtotal of BASE Budget Revenue	(V-N)		13,119,046.29

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		2,400,110.44
R.	Subtotal of Over-BASE Revenue	(V-R)		2,400,110.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.03
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		57.03
	1. District Property Tax Levy Mills	(V-V1)	57.03	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		101.06

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

Budget Report
FY 2018

16 Gallatin

0368 Belgrade Elem

Submit ID: 0368-24778483

01 General Fund

Adopted Budget	0001	15,519,156.73

Budget Uses

Expenditure Budget	0002	15,519,156.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	88,894.28
Direct State Aid	3110	6,403,611.28
Quality Educator	3111	579,561.71
At Risk Student	3112	57,435.45
Indian Education For All	3113	52,887.36
American Indian Achievement Gap	3114	14,280.00
State Spec Ed Allowable Cost Pymt to Districts	3115	645,443.55
Data For Achievement	3116	50,658.96
State Guaranteed Tax Base Aid	3120	3,332,982.94

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	39,261.22
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	114.22
Rentals	1910	1,349.03
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,852,566.29		
Over-BASE Levy	1110(c)	2,400,110.44		
District Tax Levy			1110	4,252,676.73
Total Estimated Revenues to Fund Adopted Budget			0004	15,519,156.73
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	1,190,000.00

Budget Uses

Expenditure Budget	0002	1,190,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	444,459.32
Contingency	0006	44,445.93
Over-Schedule	0011	701,094.75
Fund Balance for Budget	TFS48	397,241.73
Operating Reserve	0961	238,000.00
Unreserved Fund Balance Reappropriated	0970	159,241.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	454.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	3,248.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	28,856.13
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	244,452.62
State On-Schedule Trans Reimb	3210	244,452.63
District Tax Levy	1110	509,294.89
District Mills	999	12.10
Total Estimated Revenues to Fund Adopted Budget	0004	1,190,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0368 Belgrade Elem

Submit ID: 0368-24778483

11 Bus Depreciation Fund

Adopted Budget	0001	381,640.50

Budget Uses

Expenditure Budget	0002	381,640.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	92,284.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	92,284.10
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	728.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	288,628.40
District Mills	999	6.86
Total Estimated Revenues to Fund Adopted Budget	0004	381,640.50

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
17-89 IC	2017	80,626.58	0.00	16,125.32	0.00
17-90 IC	2017	80,625.58	0.00	16,125.12	0.00
15-88 Ic Corp	2015	51,799.82	0.00	10,359.96	0.00
13-85 Yellow bus - 2108	2013	81,193.85	0.00	16,238.77	0.00
13-86 Yellow bus-2109	2013	81,193.85	0.00	16,238.77	0.00
13-87 Yellow bus-2110	2013	81,193.85	0.00	16,238.77	0.00
11-83 Thomas School Bus	2012	63,087.50	0.00	12,617.50	0.00
13-84 IC Corporation 3000	2012	70,937.97	0.00	14,187.59	0.00
10-80	2009	60,795.00	0.00	12,159.00	12,159.00
10-81	2009	60,795.00	0.00	12,159.00	6,607.55
10-82	2009	60,795.00	0.00	12,159.00	0.00
09-73 2009 83 PASS SCHOOL BUS	2008	58,458.40	0.00	11,691.68	11,691.68
09-74 2009 83 PASS SCHOOL BUS	2008	58,458.40	0.00	11,691.68	11,691.68
09-75 2009 83 PASS SCHOOL BUS	2008	58,458.40	0.00	11,691.68	11,691.68
09-76 2009 83 PASS SCHOOL BUS	2008	58,458.40	0.00	11,691.68	11,691.68
09-77	2008	57,455.89	0.00	11,491.18	11,491.18

09-78	2008	57,009.05	0.00	11,401.81	11,401.81
07-67 INTERNATIONAL	2007	60,648.40	24,259.36	12,129.68	12,129.68
07-68 INTERATIONAL	2007	60,458.40	24,183.36	12,091.68	12,091.68
08-70	2007	53,080.30	1,100.00	10,616.06	10,616.06
08-71	2007	52,315.20	0.00	10,463.04	10,463.04
08-72	2007	52,315.20	0.00	10,463.04	10,463.04
BLUE BIRD 07-69	2007	60,658.40	24,263.36	12,131.68	12,131.68
06-65	2005	47,868.80	19,147.52	9,573.76	9,573.76
06-66	2005	52,325.00	11,490.71	10,465.00	10,465.00
RE-2	2005	47,626.64	3,737.25	9,525.33	9,525.33
04-62	2004	44,510.20	26,706.12	8,902.04	8,902.04
04-63	2004	44,510.20	26,706.12	8,902.04	8,902.04
04-64	2004	44,510.20	26,706.12	8,902.04	8,902.04
03-61	2003	41,134.80	40,476.89	8,226.96	8,226.96
RE-1	2003	41,134.80	24,680.88	8,226.96	8,226.96
Bus 01-53	2002	39,176.00	50,011.20	7,835.20	7,835.20
Bus 01-54	2002	39,176.00	42,176.00	7,835.20	7,835.20
Bus 01-55	2002	39,176.00	42,176.00	7,835.20	7,835.20
Bus 01-56	2002	39,176.00	55,760.37	7,835.20	3,003.63
02-57	2001	41,316.10	49,579.32	8,263.22	8,263.22
02-58	2001	41,316.10	49,579.32	8,263.22	8,263.22
02-59	2001	41,419.70	49,683.64	8,283.94	8,283.94
02-60	2001	41,316.10	44,699.67	8,263.22	8,263.22
00 Bus - 3765 00-50	2000	39,347.34	59,021.01	N/A	NA
Bus 00 - 3764 00-51	2000	39,347.34	59,021.01	N/A	NA
Bus 00 - 3896 00-49	2000	39,447.34	59,171.01	N/A	NA
Bus 00 3766 00-52	2000	39,347.34	59,021.01	N/A	NA
Bus K99 99-48	1999	37,848.58	56,772.87	N/A	NA
Bus G98 48-43	1998	36,065.34	54,098.01	N/A	NA
Bus E97 97-41	1997	39,903.94	59,855.91	N/A	NA
Bus F97 97-42	1997	39,903.94	59,855.91	N/A	NA
Bus D96 96-40	1996	40,020.00	60,030.00	N/A	NA
93-31 BUS P	1993	33,492.74	50,239.11	N/A	NA
Total					288,628.40

Budget Report
FY 2018

16 Gallatin

0368 Belgrade Elem

Submit ID: 0368-24778483

13 Tuition Fund

Adopted Budget	0001	14,288.74

Budget Uses

Expenditure Budget	0002	14,288.74
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,114.41
Unreserved Fund Balance Reappropriated	0970	14,114.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	174.33
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,288.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0368 Belgrade Elem

Submit ID: 0368-24778483

14 Retirement Fund

Adopted Budget	0001	2,985,000.00

Budget Uses

Expenditure Budget	0002	2,985,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,082,420.42
Operating Reserve	0961	597,000.00
Unreserved Fund Balance Reappropriated	0970	485,420.42

Estimated Funding Sources

Interest Earnings	1510	5,917.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	2,493,662.58
Total Estimated Revenues to Fund Adopted Budget	0004	2,985,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018
16 Gallatin

Submit ID: 0368-24778483

0368 Belgrade Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018
16 Gallatin

Submit ID: 0368-24778483

0368 Belgrade Elem

28 Technology Fund

Adopted Budget	0001	138,496.06

Budget Uses

Expenditure Budget	0002	138,496.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	74,737.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	74,737.06
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,259.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	62,500.00
District Mills	999	1.49
Total Estimated Revenues to Fund Adopted Budget	0004	138,496.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0368 Belgrade Elem

Submit ID: 0368-24778483

29 Flexibility Fund

Adopted Budget	0001	727,499.33

Budget Uses

Expenditure Budget	0002	727,499.33
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	652,237.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	652,237.57

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	6,130.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	69,131.76
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	727,499.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0368 Belgrade Elem

Submit ID: 0368-24778483

50 Debt Service Fund

1

Taxable Value		42,084,014.00
Adopted Budget	0001	1,821,668.44

Budget Uses

Expenditure Budget	0002	1,821,668.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	821,529.60
Fund Balance In Sinking Fund	0960	817,410.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,119.60
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	7,222.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,810,326.84
Jurisdiction Mills	999	43.02
Total Estimated Revenues to Fund Adopted Budget	0004	1,821,668.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	08/18/2011	06/15/2028	2,316,000.00	1,369,303.30	134,518.44	0.00	350.00
Elementary Bond	08/18/2011	06/15/2031	10,000,000.00	7,170,000.00	445,000.00	247,825.00	350.00
Elementary Refunding Bond	03/19/2014	06/30/2019	1,580,000.00	330,000.00	325,000.00	13,100.00	350.00
Elementary Refunding Bond	03/19/2014	06/30/2025	3,645,000.00	2,655,000.00	335,000.00	76,975.00	350.00
Elementary Bond	02/16/2016	06/01/2036	3,400,000.00	3,165,000.00	135,000.00	107,500.00	350.00
Total Bond Requirements							1,821,668.44
Total Debt Service Requirements						0002	1,821,668.44

Budget Report
FY 2018

16 Gallatin

0368 Belgrade Elem

Submit ID: 0368-24778483

61 Building Reserve Fund

Adopted Budget		0001	1,323,258.58

Budget Uses

Expenditure Budget		0002	1,323,258.58
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	702,171.58
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	702,171.58
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	6,987.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	350,000.00	
Building Reserve Permissive Levy	1110(b)	264,100.00	
District Tax Levy		1110	614,100.00
District Mills		999	14.60
Building Reserves Voted Mills			8.32
Building Reserves Permissive Mills			6.28
Total Estimated Revenues to Fund Adopted Budget		0004	1,323,258.58

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
03/01/2011	3,500,000.00	10	2,100,000.00	350,000.00	350,000.00
Total					350,000.00

Budget Report
FY 2018

16 Gallatin

0369 Belgrade H S

Submit ID: 0369-53378425

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	882	43,174,720

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

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

Certification

District Clerk: Jay Bates

(Signature) (Date)

Chairperson, School Trustees: Lance Voegele

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

0369 Belgrade H S

Submit ID: 0369-53378425

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	6,909,666.20	690,966.62	10%	10.00%	45,269.53	4,519,257.14	2,345,139.53	54.33
10 Transportation	520,000.00	104,000.00	20%	20.00%	47,254.96	150,579.09	322,165.95	7.46
11 Bus Depreciation	260,247.22	0.00	N/A	0.00%	218,156.55	999.00	41,091.67	0.95
13 Tuition	13,465.70		N/A		0.00	0.00	13,465.70	0.31
14 Retirement	1,250,000.00	250,000.00	20%	20.00%	58,118.47	1,191,881.53		
17 Adult Education	40,000.00	14,000.00	35%	35.00%	5,244.84	158.00	34,597.16	0.80
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	299,778.95	0.00	N/A	0.00%	235,723.95	1,555.00	62,500.00	1.45
29 Flexibility	369,710.31	0.00	N/A	0.00%	330,952.06	38,758.25	0.00	0.00
61 Building Reserve	604,492.87	0.00	N/A	0.00%	350,157.87	2,535.00	251,800.00	5.83
Total of All Funds	10,267,361.25	1,058,966.62			1,290,878.23	5,905,723.01	3,070,760.01	71.13

50 Debt Service								
Tax Jurisdiction								
2	1,920,100.00	0.00	20-9-438	0.00%	0.00	3,744.00	1,916,356.00	44.39

Budget Report
FY 2018

16 Gallatin

0369 Belgrade H S

Submit ID: 0369-53378425

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BELGRADE HS 9-12 882

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

A.	Direct State Aid	(I-A)	2,819,717.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	206,630.06
D.	At Risk Student	(I-D)	24,424.65
E.	Indian Education For All	(I-E)	18,839.52
F.	American Indian Achievement Gap	(I-F)	4,200.00
G.	Data For Achievement	(I-G)	18,045.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	177,758.28
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	53,133.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	868
B.	BASE Budget Limit	(II-B)	5,466,008.73
C.	Maximum Budget Limit	(II-C)	6,808,198.99
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,342,190.26
E.	Adopted Budget	(II-E)	6,808,198.99

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,567,475.94
H.	Maximum Budget Limit	(II-H)	6,935,749.51
I.	Highest Budget Without a Vote	(II-I)	6,909,666.20
J.	Highest Budget	(II-J)	6,935,749.51
K.	Highest Voted Amount	(II-K)	26,083.31
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	6,909,666.20

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

A.	Operating Reserve (961)	(III-A)		690,966.62
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		45,269.53
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	45,269.53	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		736,236.15

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,909,666.20
1.	BASE Budget Limit	(V-A1)	5,567,475.94	
2.	Over-BASE Budget	(V-A2)	1,342,190.26	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,819,717.57
1.	Direct State Aid Paid By State	(V-B1)	2,819,717.57	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		206,630.06
E.	At Risk Student	(V-E)		24,424.65
F.	Indian Education For All	(V-F)		18,839.52
G.	American Indian Achievement Gap	(V-G)		4,200.00
H.	Data For Achievement	(V-H)		18,045.72
I.	Special Education Allowable Cost Payment	(V-I)		177,758.28
J.	Remaining Fund Balance Available	(V-J)		45,269.53
K.	Non-Levy Revenue	(V-K)		14,830.42
1.	Actual Non-Levy Revenue	(V-K1)	14,830.42	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,237,760.19
1.	State Guaranteed Tax Base Aid	(V-M1)	1,234,810.92	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,002,949.27	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,567,475.94

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,342,190.26
R.	Subtotal of Over-BASE Revenue	(V-R)		1,342,190.26

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.24
V.	Over-BASE Mills	(V-V)		31.09
	1. District Property Tax Levy Mills	(V-V1)	31.09	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		54.33

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

Budget Report
FY 2018

16 Gallatin

0369 Belgrade H S

Submit ID: 0369-53378425

01 General Fund

Adopted Budget	0001	6,909,666.20

Budget Uses

Expenditure Budget	0002	6,909,666.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	45,269.53
Direct State Aid	3110	2,819,717.57
Quality Educator	3111	206,630.06
At Risk Student	3112	24,424.65
Indian Education For All	3113	18,839.52
American Indian Achievement Gap	3114	4,200.00
State Spec Ed Allowable Cost Pymt to Districts	3115	177,758.28
Data For Achievement	3116	18,045.72
State Guaranteed Tax Base Aid	3120	1,234,810.92

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	12,789.10
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	241.32
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	1,800.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,002,949.27		
Over-BASE Levy	1110(c)	1,342,190.26		
District Tax Levy			1110	2,345,139.53
Total Estimated Revenues to Fund Adopted Budget			0004	6,909,666.20
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

16 Gallatin

0369 Belgrade H S

Submit ID: 0369-53378425

10 Transportation Fund

Adopted Budget	0001	520,000.00

Budget Uses

Expenditure Budget	0002	520,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	122,632.48
Contingency	0006	12,263.25
Over-Schedule	0011	385,104.27
Fund Balance for Budget	TFS48	151,254.96
Operating Reserve	0961	104,000.00
Unreserved Fund Balance Reappropriated	0970	47,254.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	194.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,051.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,438.36
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	67,447.86
State On-Schedule Trans Reimb	3210	67,447.87
District Tax Levy	1110	322,165.95
District Mills	999	7.46
Total Estimated Revenues to Fund Adopted Budget	0004	520,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0369 Belgrade H S

Submit ID: 0369-53378425

11 Bus Depreciation Fund

Adopted Budget	0001	260,247.22

Budget Uses

Expenditure Budget	0002	260,247.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	218,156.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	218,156.55
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	999.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	41,091.67
District Mills	999	0.95
Total Estimated Revenues to Fund Adopted Budget	0004	260,247.22

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
17-19 IC	2017	26,875.53	0.00	5,375.11	0.00
17-89 IC	2017	26,875.53	0.00	5,375.11	0.00
15-88 Ic Corp	2015	22,199.92	0.00	4,439.98	0.00
13-85 Yellow bus - 2108	2013	34,797.37	6,959.47	6,959.47	0.00
13-86 Yellow bus - 2109	2013	34,797.37	5,402.65	6,959.47	0.00
13-87 Yellow bus - 2110	2013	34,797.37	0.00	6,959.47	0.00
13-84 IC Corporation 3000	2012	30,401.99	6,080.40	6,080.40	0.00
RE-3 Integrated	2011	152,098.59	30,419.72	30,419.72	0.00
11-83 Thomas School Bus	2010	27,037.50	5,407.50	5,407.50	0.00
10-80	2009	26,055.00	5,211.00	5,211.00	0.00
10-81	2009	26,055.00	5,211.00	5,211.00	0.00
10-82	2009	26,055.00	5,211.00	5,211.00	0.00
09-73 2009 83 PASS SCHOOL BUS	2008	25,053.60	5,010.72	5,010.72	0.00
09-74 2009 83 PASS SCHOOL BUS	2008	25,053.60	5,010.72	5,010.72	0.00
09-75 2009 83 PASS SCHOOL BUS	2008	25,053.60	5,010.72	5,010.72	0.00
09-76 2009 83 PASS SCHOOL BUS	2008	25,053.60	5,010.72	5,010.72	0.00

09-77	2008	24,623.95	4,924.79	4,924.79	0.00
09-78	2008	24,432.45	4,886.49	4,886.49	0.00
07-67 INTERNATIONAL	2007	20,883.00	11,569.57	4,176.60	0.00
07-68 INTERATIONAL	2007	20,883.37	12,530.01	4,176.67	0.00
07-69 BLUEBIRD	2007	20,883.37	12,530.01	4,176.67	0.00
08-70	2007	22,748.70	4,549.74	4,549.74	0.00
08-71	2007	22,420.80	4,484.16	4,484.16	0.00
08-72	2007	22,420.80	4,484.16	4,484.16	0.00
06-65	2005	20,515.20	4,994.66	4,103.04	0.00
06-66	2005	22,425.00	4,485.00	4,485.00	0.00
RE-2	2005	20,411.42	4,082.28	4,082.28	0.00
04-62	2004	19,075.80	11,375.42	3,815.16	255.43
04-63	2004	19,075.80	7,630.32	3,815.16	0.00
04-64	2004	19,075.80	7,630.32	3,815.16	0.00
03-61	2003	17,629.20	10,223.96	3,525.84	3,525.84
RE-1	2003	17,629.20	7,051.68	3,525.84	3,525.84
Bus 01-53	2002	19,588.00	16,617.42	3,917.60	3,917.60
Bus 01-54	2002	19,588.00	19,588.00	3,917.60	3,917.60
Bus 01-55	2002	19,588.00	19,588.00	3,917.60	3,917.60
Bus 01-56	2002	19,588.00	15,670.40	3,917.60	3,917.60
02-57	2001	17,706.90	17,706.90	3,541.38	3,541.38
02-58	2001	17,706.90	17,706.90	3,541.38	3,541.38
02-59	2001	17,751.30	14,986.57	3,550.26	3,550.26
02-60	2001	17,706.90	17,706.90	3,541.38	3,541.38
Bus 3764 00-51	2000	19,673.66	29,510.49	N/A	NA
Bus 3765 0-50	2000	19,673.66	29,510.49	N/A	NA
Bus 3766 00-52	2000	19,673.66	27,543.11	3,934.73	1,967.38
Bus 3896 00-49	2000	19,723.66	27,613.11	3,944.73	1,972.38
Bus K99 99-48	1999	18,895.92	28,343.88	N/A	NA
Bus G98 48-43	1998	17,828.58	26,742.87	N/A	NA
Bus E97-41	1997	19,922.05	29,883.08	N/A	NA
Bus F97-42	1997	19,922.05	29,883.08	N/A	NA
Bus D96 96-40	1996	19,980.00	29,970.00	N/A	NA
93-31 BUS P	1993	16,721.26	25,081.89	N/A	NA
Total					41,091.67

Budget Report
FY 2018

16 Gallatin

0369 Belgrade H S

Submit ID: 0369-53378425

13 Tuition Fund

Adopted Budget	0001	13,465.70

Budget Uses

Expenditure Budget	0002	13,465.70
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,465.70
District Mills	999	0.31
Total Estimated Revenues to Fund Adopted Budget	0004	13,465.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0369 Belgrade H S

Submit ID: 0369-53378425

14 Retirement Fund

Adopted Budget	0001	1,250,000.00

Budget Uses

Expenditure Budget	0002	1,250,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	308,118.47
Operating Reserve	0961	250,000.00
Unreserved Fund Balance Reappropriated	0970	58,118.47

Estimated Funding Sources

Interest Earnings	1510	2,489.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,189,392.53
Total Estimated Revenues to Fund Adopted Budget	0004	1,250,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0369 Belgrade H S

Submit ID: 0369-53378425

17 Adult Education Fund

Adopted Budget	0001	40,000.00

Budget Uses

Expenditure Budget	0002	40,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	19,244.84
Operating Reserve	0961	14,000.00
Unreserved Fund Balance Reappropriated	0970	5,244.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	158.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	34,597.16
District Mills	999	0.80
Total Estimated Revenues to Fund Adopted Budget	0004	40,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

Submit ID: 0369-53378425

0369 Belgrade H S

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	299,778.95

Budget Uses

Expenditure Budget	0002	299,778.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	235,723.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	235,723.95
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,555.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	62,500.00
District Mills	999	1.45
Total Estimated Revenues to Fund Adopted Budget	0004	299,778.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0369 Belgrade H S

Submit ID: 0369-53378425

29 Flexibility Fund

Adopted Budget	0001	369,710.31

Budget Uses

Expenditure Budget	0002	369,710.31
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	330,952.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	330,952.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,108.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	35,650.25
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	369,710.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0369 Belgrade H S

Submit ID: 0369-53378425

50 Debt Service Fund

2

Taxable Value		43,174,720.00
Adopted Budget	0001	1,920,100.00

Budget Uses

Expenditure Budget	0002	1,920,100.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-49,167.46
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,744.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,916,356.00
Jurisdiction Mills	999	44.39
Total Estimated Revenues to Fund Adopted Budget	0004	1,920,100.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Refunding Bond	03/19/2014	06/30/2025	2,075,000.00	1,505,000.00	195,000.00	45,175.00	350.00
High School Bond	08/30/2016	06/01/2036	23,350,000.00	21,485,000.00	840,000.00	839,225.00	350.00
Total Bond Requirements							1,920,100.00
Total Debt Service Requirements						0002	1,920,100.00

Budget Report
FY 2018

16 Gallatin

0369 Belgrade H S

Submit ID: 0369-53378425

61 Building Reserve Fund

Adopted Budget	0001	604,492.87

Budget Uses

Expenditure Budget	0002	604,492.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	350,157.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	350,157.87
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds			1123	0.00
BR Permissive Revenues - Coal Gross Proceeds			1125	0.00
Tax Title and Property Sales			1130	0.00
BR Permissive Revenues - Tax Title and Property Sales			1131	0.00
Interest Earnings			1510	2,535.00
BR Permissive Revenues Interest Earnings			1511	0.00
Other Revenue from Local Sources			1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources			1901	0.00
State Payment in Lieu of Taxes - FWP			3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP			3303	0.00
BR Permissive Revenues - Combined Block Grant			3441	0.00
State Combined Fund School Block Grant			3445	0.00
Montana Oil and Gas Tax			3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax			3461	0.00
Other Revenue			9100	0.00
BR Permissive Revenues - Other Revenue			9101	0.00
Residual Equity Transfers In			9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)				No
Building Reserve Voted Levy	1110(a)	150,000.00		
Building Reserve Permissive Levy	1110(b)	101,800.00		
District Tax Levy			1110	251,800.00
District Mills			999	5.83
Building Reserves Voted Mills				3.47
Building Reserves Permissive Mills				2.36
Total Estimated Revenues to Fund Adopted Budget			0004	604,492.87

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
03/01/2011	1,500,000.00	10	900,000.00	150,000.00	150,000.00
Total					150,000.00

Budget Report
FY 2018

07 Cascade

0112 Belt Elem

Submit ID: 0112-01613425

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	254	N/A	9,137,948

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

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

Certification

District Clerk: Nona Coughlan

(Signature) (Date)

Chairperson, School Trustees: Chad Stroop

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

07 Cascade

0112 Belt Elem

Submit ID: 0112-01613425

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,755,728.92	175,572.89	10%	10.00%	23,931.55	995,818.64	735,978.73	80.54
10 Transportation	225,000.00	45,000.00	20%	20.00%	37,733.92	50,153.02	137,113.06	15.00
11 Bus Depreciation	187,351.64	0.00	N/A	0.00%	167,351.64	0.00	20,000.00	2.19
13 Tuition	5,000.00		N/A		5,029.14	0.00	0.00	0.00
14 Retirement	275,000.00	55,000.00	20%	20.00%	65,313.62	209,686.38		
17 Adult Education	14,000.00	0.00	35%	0.00%	14,402.74	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	93,210.63	0.00	N/A	0.00%	63,210.63	0.00	30,000.00	3.28
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	54,757.68	0.00	N/A	0.00%	13,281.59	6,476.09	35,000.00	3.83
Total of All Funds	2,610,048.87	275,572.89			390,254.83	1,262,134.13	958,091.79	104.84

50 Debt Service								
Tax Jurisdiction								
0112	197,747.26	0.00	20-9-438	0.00%	38,693.59	0.00	159,053.67	17.41

Budget Report
FY 2018

07 Cascade

0112 Belt Elem

Submit ID: 0112-01613425

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BELT K-6	211
M1	BELT 7-8	43

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

A.	Direct State Aid	(I-A)	717,060.19
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	66,391.33
D.	At Risk Student	(I-D)	5,393.06
E.	Indian Education For All	(I-E)	5,425.44
F.	American Indian Achievement Gap	(I-F)	840.00
G.	Data For Achievement	(I-G)	5,196.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	38,394.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,796.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,447.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	252
B.	BASE Budget Limit	(II-B)	1,412,560.17
C.	Maximum Budget Limit	(II-C)	1,747,972.78
D.	Over-BASE Levy As Submitted on Budget	(II-D)	330,281.95
E.	Adopted Budget	(II-E)	1,742,842.12

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	76%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,425,446.97
H.	Maximum Budget Limit	(II-H)	1,764,708.09
I.	Highest Budget Without a Vote	(II-I)	1,755,728.92
J.	Highest Budget	(II-J)	1,764,708.09
K.	Highest Voted Amount	(II-K)	8,979.17
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,755,728.92

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

A.	Operating Reserve (961)	(III-A)		175,572.89
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		23,931.55
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	23,931.55	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		199,504.44

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,755,728.92
1.	BASE Budget Limit	(V-A1)	1,425,446.97	
2.	Over-BASE Budget	(V-A2)	330,281.95	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		717,060.19
1.	Direct State Aid Paid By State	(V-B1)	717,060.19	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		66,391.33
E.	At Risk Student	(V-E)		5,393.06
F.	Indian Education For All	(V-F)		5,425.44
G.	American Indian Achievement Gap	(V-G)		840.00
H.	Data For Achievement	(V-H)		5,196.84
I.	Special Education Allowable Cost Payment	(V-I)		38,394.64
J.	Remaining Fund Balance Available	(V-J)		23,931.55
K.	Non-Levy Revenue	(V-K)		4,070.34
1.	Actual Non-Levy Revenue	(V-K1)	4,070.34	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		558,743.58
1.	State Guaranteed Tax Base Aid	(V-M1)	153,046.80	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	405,696.78	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,425,446.97

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		330,281.95
R.	Subtotal of Over-BASE Revenue	(V-R)		330,281.95

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.40
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		36.14
	1. District Property Tax Levy Mills	(V-V1)	36.14	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		80.54

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

01 General Fund

Adopted Budget	0001	1,755,728.92

Budget Uses

Expenditure Budget	0002	1,755,728.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	23,931.55
Direct State Aid	3110	717,060.19
Quality Educator	3111	66,391.33
At Risk Student	3112	5,393.06
Indian Education For All	3113	5,425.44
American Indian Achievement Gap	3114	840.00
State Spec Ed Allowable Cost Pymt to Districts	3115	38,394.64
Data For Achievement	3116	5,196.84
State Guaranteed Tax Base Aid	3120	153,046.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,070.34
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	405,696.78		
Over-BASE Levy	1110(c)	330,281.95		
District Tax Levy			1110	735,978.73
Total Estimated Revenues to Fund Adopted Budget			0004	1,755,728.92
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	225,000.00

Budget Uses

Expenditure Budget	0002	225,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	41,611.52
Contingency	0006	4,161.15
Over-Schedule	0011	179,227.33
Fund Balance for Budget	TFS48	82,733.92
Operating Reserve	0961	45,000.00
Unreserved Fund Balance Reappropriated	0970	37,733.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,380.35
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	22,886.33
State On-Schedule Trans Reimb	3210	22,886.34
District Tax Levy	1110	137,113.06
District Mills	999	15.00
Total Estimated Revenues to Fund Adopted Budget	0004	225,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

07 Cascade

0112 Belt Elem

Submit ID: 0112-01613425

11 Bus Depreciation Fund

Adopted Budget	0001	187,351.64

Budget Uses

Expenditure Budget	0002	187,351.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	167,351.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	167,351.64
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	20,000.00
District Mills	999	2.19
Total Estimated Revenues to Fund Adopted Budget	0004	187,351.64

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bluebird 53 Passenger Vision Body	2015	43,250.00	17,300.00	8,650.00	5,000.00
BLUEBIRD	2011	40,500.00	32,400.00	8,100.00	5,000.00
2010 Bluebird 53C	2010	76,250.00	76,250.00	15,250.00	5,000.00
2008 FREIGHTLINER 47 PASS	2008	38,670.00	58,005.00	N/A	NA
FREIGHTLINER	2006	34,203.50	27,362.80	6,840.70	5,000.00
11	2004	31,064.00	46,596.00	N/A	NA
10	2001	27,500.00	41,250.00	N/A	NA
9	2000	29,441.00	44,161.50	N/A	NA
Thompson	1998	27,500.00	41,250.00	N/A	NA
8	1995	21,105.00	31,657.50	N/A	NA
Total					20,000.00

Budget Report
FY 2018
07 Cascade
0112 Belt Elem

Submit ID: 0112-01613425

13 Tuition Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,029.14
Unreserved Fund Balance Reappropriated	0970	5,029.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	29.14

Budget Report
FY 2018
07 Cascade
0112 Belt Elem

Submit ID: 0112-01613425

14 Retirement Fund

Adopted Budget	0001	275,000.00

Budget Uses

Expenditure Budget	0002	275,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	120,313.62
Operating Reserve	0961	55,000.00
Unreserved Fund Balance Reappropriated	0970	65,313.62

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	209,686.38
Total Estimated Revenues to Fund Adopted Budget	0004	275,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	14,000.00

Budget Uses

Expenditure Budget	0002	14,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,402.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,402.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	402.74

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018
07 Cascade

0112 Belt Elem

Submit ID: 0112-01613425

28 Technology Fund

Adopted Budget	0001	93,210.63

Budget Uses

Expenditure Budget	0002	93,210.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	63,210.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	63,210.63
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	3.28
Total Estimated Revenues to Fund Adopted Budget	0004	93,210.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

07 Cascade

0112 Belt Elem

Submit ID: 0112-01613425

50 Debt Service Fund

0112

Taxable Value		9,137,948.00
Adopted Budget	0001	197,747.26

Budget Uses

Expenditure Budget	0002	197,747.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,693.59
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	38,693.59
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	159,053.67
Jurisdiction Mills	999	17.41
Total Estimated Revenues to Fund Adopted Budget	0004	197,747.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	03/14/2017	06/30/2037	2,760,000.00	2,680,000.00	80,000.00	117,447.26	300.00
Total Bond Requirements							197,747.26
Total Debt Service Requirements						0002	197,747.26

Budget Report
FY 2018

07 Cascade

0112 Belt Elem

Submit ID: 0112-01613425

61 Building Reserve Fund

Adopted Budget		0001	54,757.68

Budget Uses

Expenditure Budget		0002	54,757.68
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	13,281.59
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	13,281.59
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	6,476.09
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	15,000.00	
Building Reserve Permissive Levy	1110(b)	20,000.00	
District Tax Levy		1110	35,000.00
District Mills		999	3.83
Building Reserves Voted Mills			1.64
Building Reserves Permissive Mills			2.19
Total Estimated Revenues to Fund Adopted Budget		0004	54,757.68

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	75,000.00	5	60,000.00	15,000.00	15,000.00
Total					15,000.00

Budget Report
FY 2018

07 Cascade

0113 Belt H S

Submit ID: 0113-26627831

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	90	6,403,027

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

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

Certification

District Clerk: Nona Coughlan

(Signature) (Date)

Chairperson, School Trustees: Chad Stroop

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
07 Cascade
0113 Belt H S

Submit ID: 0113-26627831

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,015,393.53	93,643.97	10%	9.22%	0.00	647,988.35	367,405.18	57.38
10 Transportation	225,000.00	45,000.00	20%	20.00%	32,171.51	51,668.79	141,159.70	22.05
11 Bus Depreciation	197,714.21	0.00	N/A	0.00%	177,714.21	0.00	20,000.00	3.12
13 Tuition	10,000.00		N/A		22,949.14	0.00	0.00	0.00
14 Retirement	275,000.00	55,000.00	20%	20.00%	146,257.89	128,742.11		
17 Adult Education	22,500.00	0.00	35%	0.00%	22,766.47	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	13,959.73	0.00	N/A	0.00%	13,959.73	0.00	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	57,829.18	0.00	N/A	0.00%	17,483.53	5,345.65	35,000.00	5.46
Total of All Funds	1,817,396.65	193,643.97			433,302.48	833,744.90	563,564.88	88.01

50 Debt Service Tax Jurisdiction								
0113	133,619.79	0.00	20-9-438	0.00%	28,767.78	0.00	104,852.01	16.38

Budget Report
FY 2018

07 Cascade

0113 Belt H S

Submit ID: 0113-26627831

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BELT HS 9-12 90

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

A.	Direct State Aid	(I-A)	418,098.99
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	29,559.99
D.	At Risk Student	(I-D)	1,945.46
E.	Indian Education For All	(I-E)	1,922.40
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	1,841.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,823.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,534.20
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	7,231.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	89
B.	BASE Budget Limit	(II-B)	796,447.05
C.	Maximum Budget Limit	(II-C)	991,871.41
D.	Over-BASE Levy As Submitted on Budget	(II-D)	213,699.65
E.	Adopted Budget	(II-E)	1,010,146.70

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	806,320.84
H.	Maximum Budget Limit	(II-H)	1,005,004.11
I.	Highest Budget Without a Vote	(II-I)	1,015,393.53
J.	Highest Budget	(II-J)	1,015,393.53
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,015,393.53

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

A.	Operating Reserve (961)	(III-A)		93,643.97
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		93,643.97

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,015,393.53
1.	BASE Budget Limit	(V-A1)	806,320.84	
2.	Over-BASE Budget	(V-A2)	209,072.69	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		418,098.99
1.	Direct State Aid Paid By State	(V-B1)	418,098.99	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		29,559.99
E.	At Risk Student	(V-E)		1,945.46
F.	Indian Education For All	(V-F)		1,922.40
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		1,841.40
I.	Special Education Allowable Cost Payment	(V-I)		14,823.08
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		764.40
1.	Actual Non-Levy Revenue	(V-K1)	764.40	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		337,155.12
1.	State Guaranteed Tax Base Aid	(V-M1)	178,822.63	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	158,332.49	
N.	**Subtotal of BASE Budget Revenue	(V-N)		806,320.84

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		209,072.69
R.	Subtotal of Over-BASE Revenue	(V-R)		209,072.69

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.73
V.	Over-BASE Mills	(V-V)		32.65
	1. District Property Tax Levy Mills	(V-V1)	32.65	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		57.38

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

01 General Fund

Adopted Budget	0001	1,015,393.53

Budget Uses

Expenditure Budget	0002	1,015,393.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	418,098.99
Quality Educator	3111	29,559.99
At Risk Student	3112	1,945.46
Indian Education For All	3113	1,922.40
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,823.08
Data For Achievement	3116	1,841.40
State Guaranteed Tax Base Aid	3120	178,822.63

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	621.68
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	142.72
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	158,332.49		
Over-BASE Levy	1110(c)	209,072.69		
District Tax Levy			1110	367,405.18
Total Estimated Revenues to Fund Adopted Budget			0004	1,015,393.53
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	225,000.00

Budget Uses

Expenditure Budget	0002	225,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	41,611.52
Contingency	0006	4,161.15
Over-Schedule	0011	179,227.33
Fund Balance for Budget	TFS48	77,171.51
Operating Reserve	0961	45,000.00
Unreserved Fund Balance Reappropriated	0970	32,171.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,896.12
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	22,886.33
State On-Schedule Trans Reimb	3210	22,886.34
District Tax Levy	1110	141,159.70
District Mills	999	22.05
Total Estimated Revenues to Fund Adopted Budget	0004	225,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

07 Cascade

0113 Belt H S

Submit ID: 0113-26627831

11 Bus Depreciation Fund

Adopted Budget	0001	197,714.21

Budget Uses

Expenditure Budget	0002	197,714.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	177,714.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	177,714.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	20,000.00
District Mills	999	3.12
Total Estimated Revenues to Fund Adopted Budget	0004	197,714.21

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bluebird 53 Passenger Vision Body	2015	43,250.00	17,300.00	8,650.00	5,000.00
BLUEBIRD	2011	40,500.00	48,600.00	8,100.00	5,000.00
2010 Bluebird 53C	2010	76,250.00	76,200.00	15,250.00	5,000.00
2008 Freightliner 47 pass	2008	38,637.31	57,955.96	7,727.46	0.00
Freightliner	2006	34,203.50	27,362.80	6,840.70	5,000.00
11	2004	31,064.00	46,596.00	N/A	NA
10	2001	27,500.00	41,250.00	N/A	NA
9	2000	29,441.00	44,161.50	N/A	NA
Thompson	1998	27,500.00	41,250.00	N/A	NA
1995 bus	1995	21,105.00	31,657.50	N/A	NA
Total					20,000.00

Budget Report
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07 Cascade
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13 Tuition Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	22,949.14
Unreserved Fund Balance Reappropriated	0970	22,949.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	12,949.14

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07 Cascade

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14 Retirement Fund

Adopted Budget	0001	275,000.00

Budget Uses

Expenditure Budget	0002	275,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	201,257.89
Operating Reserve	0961	55,000.00
Unreserved Fund Balance Reappropriated	0970	146,257.89

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	128,742.11
Total Estimated Revenues to Fund Adopted Budget	0004	275,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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07 Cascade

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17 Adult Education Fund

Adopted Budget	0001	22,500.00

Budget Uses

Expenditure Budget	0002	22,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	22,766.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,766.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	266.47

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	13,959.73

Budget Uses

Expenditure Budget	0002	13,959.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,959.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,959.73
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,959.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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0113 Belt H S

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50 Debt Service Fund
0113

Taxable Value		6,403,027.00
Adopted Budget	0001	133,619.79

Budget Uses

Expenditure Budget	0002	133,619.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,767.78
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	28,767.78
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	104,852.01
Jurisdiction Mills	999	16.38
Total Estimated Revenues to Fund Adopted Budget	0004	133,619.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	03/14/2017	06/30/2037	1,840,000.00	1,785,000.00	55,000.00	78,319.79	300.00
Total Bond Requirements							133,619.79
Total Debt Service Requirements						0002	133,619.79

Budget Report
FY 2018

07 Cascade

0113 Belt H S

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61 Building Reserve Fund

Adopted Budget		0001	57,829.18

Budget Uses

Expenditure Budget		0002	57,829.18
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	17,483.53
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	17,483.53
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	5,345.65
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	15,000.00	
Building Reserve Permissive Levy	1110(b)	20,000.00	
District Tax Levy		1110	35,000.00
District Mills		999	5.46
Building Reserves Voted Mills			2.34
Building Reserves Permissive Mills			3.12
Total Estimated Revenues to Fund Adopted Budget		0004	57,829.18

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	75,000.00	5	60,000.00	15,000.00	15,000.00
Total					15,000.00

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Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	11	N/A	1,119,273

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

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

Certification

District Clerk: Vivian Charlson

(Signature) (Date)

Chairperson, School Trustees: Camille Good

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

08 Chouteau

Submit ID: 0171-81836946

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	125,178.00	12,659.80	10%	10.11%	12,287.34	55,070.56	57,820.10	51.66
10 Transportation	4,809.91	961.98	20%	20.00%	3,847.93	961.98	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	15,978.53	3,195.71	20%	20.00%	12,782.82	3,195.71		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	378.23	0.00	N/A	0.00%	378.23	0.00	0.00	0.00
29 Flexibility	1,166.65	0.00	N/A	0.00%	1,166.65	0.00	0.00	0.00
61 Building Reserve	11,000.00	0.00	N/A	0.00%	0.00	0.00	11,000.00	9.83
Total of All Funds	158,511.32	16,817.49			30,462.97	59,228.25	68,820.10	61.49

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

Budget Report
FY 2018

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0171 Benton Lake Elem

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BENTON LAKE K-8 11

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

A.	Direct State Aid	(I-A)	49,759.59
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,188.19
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	234.96
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	225.06
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,662.76
I.	State Special Education Related-Services Payment To Coop	(I-I)	554.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	10
B.	BASE Budget Limit	(II-B)	90,155.84
C.	Maximum Budget Limit	(II-C)	112,084.74
D.	Over-BASE Levy As Submitted on Budget	(II-D)	32,280.18
E.	Adopted Budget	(II-E)	122,436.02

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	95,252.95
H.	Maximum Budget Limit	(II-H)	118,292.68
I.	Highest Budget Without a Vote	(II-I)	125,178.00
J.	Highest Budget	(II-J)	125,178.00
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	125,178.00

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

A.	Operating Reserve (961)	(III-A)		12,517.80
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		142.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	142.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		12,287.34
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	12,287.34	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		24,947.14

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		125,178.00
1.	BASE Budget Limit	(V-A1)	95,252.95	
2.	Over-BASE Budget	(V-A2)	29,925.05	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		49,759.59
1.	Direct State Aid Paid By State	(V-B1)	49,759.59	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,188.19
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		234.96
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		225.06
I.	Special Education Allowable Cost Payment	(V-I)		1,662.76
J.	Remaining Fund Balance Available	(V-J)		12,287.34
K.	Non-Levy Revenue	(V-K)		0.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		27,895.05
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	27,895.05	
N.	**Subtotal of BASE Budget Revenue	(V-N)		95,252.95

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		29,925.05
R.	Subtotal of Over-BASE Revenue	(V-R)		29,925.05

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		24.92
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		26.74
	1. District Property Tax Levy Mills	(V-V1)	26.74	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		51.66

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

Budget Report
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0171 Benton Lake Elem

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01 General Fund

Adopted Budget	0001	125,178.00

Budget Uses

Expenditure Budget	0002	125,178.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	12,287.34
Direct State Aid	3110	49,759.59
Quality Educator	3111	3,188.19
At Risk Student	3112	0.00
Indian Education For All	3113	234.96
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,662.76
Data For Achievement	3116	225.06
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

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

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	27,895.05	
Over-BASE Levy	1110(c)	29,925.05	
District Tax Levy		1110	57,820.10
Total Estimated Revenues to Fund Adopted Budget		0004	125,178.00
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	4,809.91

Budget Uses

Expenditure Budget	0002	4,809.91
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	3,591.00
Contingency	0006	359.10
Over-Schedule	0011	859.81
Fund Balance for Budget	TFS48	4,809.91
Operating Reserve	0961	961.98
Unreserved Fund Balance Reappropriated	0970	3,847.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	48.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	913.70
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,809.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018
08 Chouteau
0171 Benton Lake Elem

Submit ID: 0171-81836946

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018
08 Chouteau
0171 Benton Lake Elem

Submit ID: 0171-81836946

14 Retirement Fund

Adopted Budget	0001	15,978.53

Budget Uses

Expenditure Budget	0002	15,978.53
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,978.53
Operating Reserve	0961	3,195.71
Unreserved Fund Balance Reappropriated	0970	12,782.82

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	3,195.71
Total Estimated Revenues to Fund Adopted Budget	0004	15,978.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

08 Chouteau

0171 Benton Lake Elem

Submit ID: 0171-81836946

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018
08 Chouteau
0171 Benton Lake Elem

Submit ID: 0171-81836946

28 Technology Fund

Adopted Budget	0001	378.23

Budget Uses

Expenditure Budget	0002	378.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	378.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	378.23
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	378.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
08 Chouteau
0171 Benton Lake Elem

Submit ID: 0171-81836946

29 Flexibility Fund

Adopted Budget	0001	1,166.65

Budget Uses

Expenditure Budget	0002	1,166.65
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,166.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,166.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,166.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
08 Chouteau
0171 Benton Lake Elem

Submit ID: 0171-81836946

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

08 Chouteau

0171 Benton Lake Elem

Submit ID: 0171-81836946

61 Building Reserve Fund

Adopted Budget		0001	11,000.00

Budget Uses

Expenditure Budget		0002	11,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	11,000.00	
District Tax Levy		1110	11,000.00
District Mills		999	9.83
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			9.83
Total Estimated Revenues to Fund Adopted Budget		0004	11,000.00

Budget Report
FY 2018

38 Powder River

0692 Biddle Elem

Submit ID: 0692-92952849

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	5	N/A	2,184,722

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

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

Certification

District Clerk: Lori Dinstel

(Signature) (Date)

Chairperson, School Trustees: Mary Rumph

(Signature) (Date)

County Superintendent: Molly Lloyd

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

38 Powder River

0692 Biddle Elem

Submit ID: 0692-92952849

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	72,995.31	0.00	10%	0.00%	12,511.15	39,297.06	21,187.10	9.70
10 Transportation	2,300.00	0.00	20%	0.00%	7,408.93	429.31	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	7,700.00	0.00	20%	0.00%	2,361.29	5,338.71		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,400.62	0.00	N/A	0.00%	2,400.62	0.00	0.00	0.00
29 Flexibility	6,269.44	0.00	N/A	0.00%	6,269.44	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	91,665.37	0.00			30,951.43	45,065.08	21,187.10	9.70

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

Budget Report
FY 2018

38 Powder River

0692 Biddle Elem

Submit ID: 0692-92952849

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BIDDLE K-8 5

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

A.	Direct State Aid	(I-A)	35,090.39
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	106.80
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	102.30
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	755.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	251.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	6
B.	BASE Budget Limit	(II-B)	71,649.42
C.	Maximum Budget Limit	(II-C)	88,782.43
D.	Over-BASE Levy As Submitted on Budget	(II-D)	5,640.73
E.	Adopted Budget	(II-E)	77,290.15

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	67,354.58
H.	Maximum Budget Limit	(II-H)	83,407.68
I.	Highest Budget Without a Vote	(II-I)	72,995.31
J.	Highest Budget	(II-J)	83,407.68
K.	Highest Voted Amount	(II-K)	10,412.37
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	72,995.31

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

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		12,511.15
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	12,511.15	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		12,511.15

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		72,995.31
1.	BASE Budget Limit	(V-A1)	67,354.58	
2.	Over-BASE Budget	(V-A2)	5,640.73	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		35,090.39
1.	Direct State Aid Paid By State	(V-B1)	35,090.39	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		106.80
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		102.30
I.	Special Education Allowable Cost Payment	(V-I)		755.80
J.	Remaining Fund Balance Available	(V-J)		12,511.15
K.	Non-Levy Revenue	(V-K)		56.77
1.	Actual Non-Levy Revenue	(V-K1)	56.77	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		15,546.37
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	15,546.37	
N.	**Subtotal of BASE Budget Revenue	(V-N)		67,354.58

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		5,640.73
R.	Subtotal of Over-BASE Revenue	(V-R)		5,640.73

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		7.12
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		2.58
	1. District Property Tax Levy Mills	(V-V1)	2.58	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		9.70

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

01 General Fund

Adopted Budget	0001	72,995.31

Budget Uses

Expenditure Budget	0002	72,995.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	12,511.15
Direct State Aid	3110	35,090.39
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	106.80
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	755.80
Data For Achievement	3116	102.30
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	56.77
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	15,546.37	
Over-BASE Levy	1110(c)	5,640.73	
District Tax Levy		1110	21,187.10
Total Estimated Revenues to Fund Adopted Budget		0004	72,995.31
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	2,300.00

Budget Uses

Expenditure Budget	0002	2,300.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	2,300.00
Fund Balance for Budget	TFS48	7,408.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,408.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	429.31
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,300.00
Estimated Revenues Exceeding Adopted Budget	0004a	5,538.24

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

38 Powder River

0692 Biddle Elem

Submit ID: 0692-92952849

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

38 Powder River

0692 Biddle Elem

Submit ID: 0692-92952849

14 Retirement Fund

Adopted Budget	0001	7,700.00

Budget Uses

Expenditure Budget	0002	7,700.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,361.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,361.29

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	5,338.71
Total Estimated Revenues to Fund Adopted Budget	0004	7,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

38 Powder River

0692 Biddle Elem

Submit ID: 0692-92952849

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	2,400.62

Budget Uses

Expenditure Budget	0002	2,400.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,400.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,400.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,400.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	6,269.44

Budget Uses

Expenditure Budget	0002	6,269.44
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,269.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,269.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,269.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0692 Biddle Elem

Submit ID: 0692-92952849

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

38 Powder River

0692 Biddle Elem

Submit ID: 0692-92952849

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

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

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

15 Flathead

0330 Bigfork Elem

Submit ID: 0330-85258230

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	603	N/A	28,664,026

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

Joint District Distribution:

(Used for county calculations)

Located - 15 Flathead	428	N/A	17,913,115
Non-located - 24 Lake	175	N/A	10,750,911

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

Certification

District Clerk: Lacey Porrovecchio

(Signature) (Date)

Chairperson, School Trustees: Paul Sandry

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

15 Flathead

0330 Bigfork Elem

Submit ID: 0330-85258230

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,841,077.65	312,292.67	10%	8.13%	0.00	1,970,877.04	1,870,200.61	65.25
10 Transportation	408,606.00	81,721.20	20%	20.00%	37,035.75	111,026.65	260,543.60	9.09
11 Bus Depreciation	126,570.92	0.00	N/A	0.00%	74,668.02	0.00	51,902.90	1.81
13 Tuition	204,246.24		N/A		232.70	0.00	204,013.54	7.12
14 Retirement	507,420.00	101,484.00	20%	20.00%	26,570.92	480,849.08		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	13,301.72	0.00	N/A	0.00%	13,301.72	0.00	0.00	0.00
29 Flexibility	44,291.57	0.00	N/A	0.00%	25,587.54	18,704.03	0.00	0.00
61 Building Reserve	68,659.36	0.00	N/A	0.00%	2,059.36	0.00	66,600.00	2.32
Total of All Funds	5,214,173.46	495,497.87			179,456.01	2,581,456.80	2,453,260.65	85.59

50 Debt Service **Tax Jurisdiction**								
0330	471,425.00	0.00	20-9-438	0.00%	2,809.07	0.00	468,615.93	16.35

Budget Report
FY 2018

15 Flathead

0330 Bigfork Elem

Submit ID: 0330-85258230

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BIGFORK K-6	453
M1	BIGFORK 7-8	150

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

A.	Direct State Aid	(I-A)	1,643,601.97
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	148,421.00
D.	At Risk Student	(I-D)	23,027.88
E.	Indian Education For All	(I-E)	12,880.08
F.	American Indian Achievement Gap	(I-F)	2,520.00
G.	Data For Achievement	(I-G)	12,337.38
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	121,528.62
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	592
B.	BASE Budget Limit	(II-B)	3,271,952.28
C.	Maximum Budget Limit	(II-C)	4,073,382.24
D.	Over-BASE Levy As Submitted on Budget	(II-D)	530,181.72
E.	Adopted Budget	(II-E)	3,802,134.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	81%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,310,895.93
H.	Maximum Budget Limit	(II-H)	4,096,115.04
I.	Highest Budget Without a Vote	(II-I)	3,841,077.65
J.	Highest Budget	(II-J)	4,096,115.04
K.	Highest Voted Amount	(II-K)	255,037.39
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,841,077.65

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

A.	Operating Reserve (961)	(III-A)		312,292.67
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		312,292.67

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,841,077.65
1.	BASE Budget Limit	(V-A1)	3,310,895.93	
2.	Over-BASE Budget	(V-A2)	530,181.72	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,643,601.97
1.	Direct State Aid Paid By State	(V-B1)	1,643,601.97	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		148,421.00
E.	At Risk Student	(V-E)		23,027.88
F.	Indian Education For All	(V-F)		12,880.08
G.	American Indian Achievement Gap	(V-G)		2,520.00
H.	Data For Achievement	(V-H)		12,337.38
I.	Special Education Allowable Cost Payment	(V-I)		121,528.62
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		6,560.11
1.	Actual Non-Levy Revenue	(V-K1)	6,560.11	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,340,018.89
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,340,018.89	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,310,895.93

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		530,181.72
R.	Subtotal of Over-BASE Revenue	(V-R)		530,181.72

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.75
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		18.50
	1. District Property Tax Levy Mills	(V-V1)	18.50	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		65.25

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

Budget Report
FY 2018
15 Flathead

0330 Bigfork Elem

Submit ID: 0330-85258230

01 General Fund

Adopted Budget	0001	3,841,077.65

Budget Uses

Expenditure Budget	0002	3,841,077.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,643,601.97
Quality Educator	3111	148,421.00
At Risk Student	3112	23,027.88
Indian Education For All	3113	12,880.08
American Indian Achievement Gap	3114	2,520.00
State Spec Ed Allowable Cost Pymt to Districts	3115	121,528.62
Data For Achievement	3116	12,337.38
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,115.30
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,444.81
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,340,018.89		
Over-BASE Levy	1110(c)	530,181.72		
District Tax Levy			1110	1,870,200.61
Total Estimated Revenues to Fund Adopted Budget			0004	3,841,077.65
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018
15 Flathead

Submit ID: 0330-85258230

0330 Bigfork Elem

10 Transportation Fund

Adopted Budget	0001	408,606.00

Budget Uses

Expenditure Budget	0002	408,606.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	91,455.94
Contingency	0006	9,145.59
Over-Schedule	0011	308,004.47
Fund Balance for Budget	TFS48	118,756.95
Operating Reserve	0961	81,721.20
Unreserved Fund Balance Reappropriated	0970	37,035.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,425.12
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	50,300.76
State On-Schedule Trans Reimb	3210	50,300.77
District Tax Levy	1110	260,543.60
District Mills	999	9.09
Total Estimated Revenues to Fund Adopted Budget	0004	408,606.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0330 Bigfork Elem

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11 Bus Depreciation Fund

Adopted Budget	0001	126,570.92

Budget Uses

Expenditure Budget	0002	126,570.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	74,668.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	74,668.02
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	51,902.90
District Mills	999	1.81
Total Estimated Revenues to Fund Adopted Budget	0004	126,570.92

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Bluebird All American	2015	62,700.00	0.00	12,540.00	0.00
2015 Bluebird	2014	44,350.00	8,870.00	8,870.00	0.00
2013 Bluebird	2013	102,500.00	13,865.66	20,500.00	0.00
Radios in all buses, base units in schools, handhelds for admin-digital	2011	19,288.00	0.00	3,857.60	0.00
2010 Bluebird	2010	49,400.00	29,640.00	9,880.00	9,880.00
2007 Bluebird #2	2007	40,675.00	24,405.00	8,135.00	8,135.00
2005 Bluebird	2006	38,902.00	23,341.20	7,780.40	7,780.40
2004 Bluebird	2005	31,500.00	25,200.00	6,300.00	6,300.00
2002 Bluebird	2003	40,037.50	32,030.00	8,007.50	8,007.50
1999 Bluebird	2000	31,500.00	25,200.00	6,300.00	6,300.00
1995 Bluebird	1995	27,500.00	22,000.00	5,500.00	5,500.00
Total					51,902.90

Budget Report
FY 2018
15 Flathead

0330 Bigfork Elem

Submit ID: 0330-85258230

13 Tuition Fund

Adopted Budget	0001	204,246.24

Budget Uses

Expenditure Budget	0002	204,246.24
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	232.70
Unreserved Fund Balance Reappropriated	0970	232.70

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	204,013.54
District Mills	999	7.12
Total Estimated Revenues to Fund Adopted Budget	0004	204,246.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0330 Bigfork Elem

Submit ID: 0330-85258230

14 Retirement Fund

Adopted Budget	0001	507,420.00

Budget Uses

Expenditure Budget	0002	507,420.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	128,054.92
Operating Reserve	0961	101,484.00
Unreserved Fund Balance Reappropriated	0970	26,570.92

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	480,849.08
Total Estimated Revenues to Fund Adopted Budget	0004	507,420.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018
15 Flathead

0330 Bigfork Elem

Submit ID: 0330-85258230

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018
15 Flathead

Submit ID: 0330-85258230

0330 Bigfork Elem

28 Technology Fund

Adopted Budget	0001	13,301.72

Budget Uses

Expenditure Budget	0002	13,301.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,301.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,301.72
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,301.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	44,291.57

Budget Uses

Expenditure Budget	0002	44,291.57
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,587.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,587.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	18,704.03
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	44,291.57
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

Submit ID: 0330-85258230

0330 Bigfork Elem

50 Debt Service Fund

0330

Taxable Value		28,664,026.00
Adopted Budget	0001	471,425.00

Budget Uses

Expenditure Budget	0002	471,425.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,809.07
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,809.07
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	468,615.93
Jurisdiction Mills	999	16.35
Total Estimated Revenues to Fund Adopted Budget	0004	471,425.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	10/20/2015	06/30/2023	3,485,000.00	2,670,000.00	415,000.00	56,175.00	0.00
Total Bond Requirements							471,175.00

SIDs

Issue Type	Amount
Elementary	250.00
Total SID Requirements	250.00

Total Debt Service Requirements	0002	471,425.00

Budget Report
FY 2018

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0330 Bigfork Elem

Submit ID: 0330-85258230

61 Building Reserve Fund

Adopted Budget		0001	68,659.36

Budget Uses

Expenditure Budget		0002	68,659.36
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	2,059.36
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	2,059.36
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	66,600.00	
District Tax Levy		1110	66,600.00
District Mills		999	2.32
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.32
Total Estimated Revenues to Fund Adopted Budget		0004	68,659.36

Budget Report
FY 2018

15 Flathead

0331 Bigfork H S

Submit ID: 0331-85213558

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	309	35,822,627

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

Joint District Distribution:

(Used for county calculations)

Located - 15 Flathead	N/A	231	23,756,542
Non-located - 24 Lake	N/A	78	12,066,085

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

Certification

District Clerk: Lacey Porrovecchio

(Signature) (Date)

Chairperson, School Trustees: Paul Sandry

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

15 Flathead

0331 Bigfork H S

Submit ID: 0331-85213558

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,485,328.84	234,332.58	10%	9.43%	0.00	1,264,511.88	1,220,816.96	34.08
10 Transportation	362,655.00	72,531.00	20%	20.00%	38,854.60	72,037.22	251,763.18	7.03
11 Bus Depreciation	211,722.09	0.00	N/A	0.00%	159,116.89	0.00	52,605.20	1.47
13 Tuition	56,037.94		N/A		8,943.12	0.00	47,094.82	1.31
14 Retirement	360,622.00	72,124.40	20%	20.00%	16,106.62	344,515.38		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,654.90	0.00	N/A	0.00%	7,654.90	0.00	0.00	0.00
29 Flexibility	56,006.26	0.00	N/A	0.00%	35,010.48	20,995.78	0.00	0.00
61 Building Reserve	44,646.77	0.00	N/A	0.00%	4,596.77	0.00	40,050.00	1.12
Total of All Funds	3,584,673.80	378,987.98			270,283.38	1,702,060.26	1,612,330.16	45.01

50 Debt Service **Tax Jurisdiction**								
0331	1,042,250.00	0.00	20-9-438	0.00%	0.00	0.00	1,042,250.00	29.09

Budget Report
FY 2018

15 Flathead

0331 Bigfork H S

Submit ID: 0331-85213558

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BIGFORK HS 9-12 309

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

A.	Direct State Aid	(I-A)	1,094,099.10
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	77,554.75
D.	At Risk Student	(I-D)	7,796.83
E.	Indian Education For All	(I-E)	6,600.24
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	6,322.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	65,792.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	295
B.	BASE Budget Limit	(II-B)	2,051,240.70
C.	Maximum Budget Limit	(II-C)	2,539,665.80
D.	Over-BASE Levy As Submitted on Budget	(II-D)	335,776.11
E.	Adopted Budget	(II-E)	2,387,016.81

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,149,552.73
H.	Maximum Budget Limit	(II-H)	2,678,558.06
I.	Highest Budget Without a Vote	(II-I)	2,485,328.84
J.	Highest Budget	(II-J)	2,678,558.06
K.	Highest Voted Amount	(II-K)	193,229.22
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,485,328.84

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

A.	Operating Reserve (961)	(III-A)		234,332.58
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		234,332.58

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,485,328.84
1.	BASE Budget Limit	(V-A1)	2,149,552.73	
2.	Over-BASE Budget	(V-A2)	335,776.11	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,094,099.10
1.	Direct State Aid Paid By State	(V-B1)	1,094,099.10	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		77,554.75
E.	At Risk Student	(V-E)		7,796.83
F.	Indian Education For All	(V-F)		6,600.24
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		6,322.14
I.	Special Education Allowable Cost Payment	(V-I)		65,792.55
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,296.27
1.	Actual Non-Levy Revenue	(V-K1)	5,296.27	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		885,040.85
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	885,040.85	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,149,552.73

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		335,776.11
R.	Subtotal of Over-BASE Revenue	(V-R)		335,776.11

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.71
V.	Over-BASE Mills	(V-V)		9.37
	1. District Property Tax Levy Mills	(V-V1)	9.37	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		34.08

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

01 General Fund

Adopted Budget	0001	2,485,328.84

Budget Uses

Expenditure Budget	0002	2,485,328.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,094,099.10
Quality Educator	3111	77,554.75
At Risk Student	3112	7,796.83
Indian Education For All	3113	6,600.24
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	65,792.55
Data For Achievement	3116	6,322.14
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,658.18
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,638.09
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	885,040.85		
Over-BASE Levy	1110(c)	335,776.11		
District Tax Levy			1110	1,220,816.96
Total Estimated Revenues to Fund Adopted Budget			0004	2,485,328.84
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

15 Flathead

0331 Bigfork H S

Submit ID: 0331-85213558

10 Transportation Fund

Adopted Budget	0001	362,655.00

Budget Uses

Expenditure Budget	0002	362,655.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	56,060.64
Contingency	0006	5,606.06
Over-Schedule	0011	300,988.30
Fund Balance for Budget	TFS48	111,385.60
Operating Reserve	0961	72,531.00
Unreserved Fund Balance Reappropriated	0970	38,854.60

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,370.52
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,833.35
State On-Schedule Trans Reimb	3210	30,833.35
District Tax Levy	1110	251,763.18
District Mills	999	7.03
Total Estimated Revenues to Fund Adopted Budget	0004	362,655.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

0331 Bigfork H S

Submit ID: 0331-85213558

11 Bus Depreciation Fund

Adopted Budget	0001	211,722.09

Budget Uses

Expenditure Budget	0002	211,722.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	159,116.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	159,116.89
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	52,605.20
District Mills	999	1.47
Total Estimated Revenues to Fund Adopted Budget	0004	211,722.09

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Bluebird All American	2015	62,700.00	0.00	12,540.00	0.00
2015 Bluebird	2014	44,350.00	11,870.00	8,870.00	0.00
2011 Blluebird - activity bus	2011	153,500.00	61,400.00	30,700.00	30,700.00
Radios in all buses, base units in schools, handhelds for admin-digital	2011	19,288.00	3,857.60	3,857.60	0.00
2010 Bluebird	2010	49,400.00	19,760.00	9,880.00	9,880.00
2007 Bluebird #2	2007	40,675.00	40,675.00	8,135.00	8,135.00
2005 Bluebird	2006	38,902.00	54,462.80	7,780.40	3,890.20
2004 Bluebird	2005	31,500.00	47,250.00	N/A	NA
2002 Bluebird	2003	40,037.50	60,056.25	N/A	NA
1995 Bluebird	1995	27,500.00	41,250.00	N/A	NA
Total					52,605.20

Budget Report
FY 2018
15 Flathead

0331 Bigfork H S

Submit ID: 0331-85213558

13 Tuition Fund

Adopted Budget	0001	56,037.94

Budget Uses

Expenditure Budget	0002	56,037.94
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,943.12
Unreserved Fund Balance Reappropriated	0970	8,943.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	47,094.82
District Mills	999	1.31
Total Estimated Revenues to Fund Adopted Budget	0004	56,037.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

0331 Bigfork H S

Submit ID: 0331-85213558

14 Retirement Fund

Adopted Budget	0001	360,622.00

Budget Uses

Expenditure Budget	0002	360,622.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	88,231.02
Operating Reserve	0961	72,124.40
Unreserved Fund Balance Reappropriated	0970	16,106.62

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	344,515.38
Total Estimated Revenues to Fund Adopted Budget	0004	360,622.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018
15 Flathead

0331 Bigfork H S

Submit ID: 0331-85213558

28 Technology Fund

Adopted Budget	0001	7,654.90

Budget Uses

Expenditure Budget	0002	7,654.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,654.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,654.90
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,654.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0331 Bigfork H S

Submit ID: 0331-85213558

29 Flexibility Fund

Adopted Budget	0001	56,006.26

Budget Uses

Expenditure Budget	0002	56,006.26
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	35,010.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,010.48

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	20,995.78
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	56,006.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

0331 Bigfork H S

Submit ID: 0331-85213558

50 Debt Service Fund

0331

Taxable Value		35,822,627.00
Adopted Budget	0001	1,042,250.00

Budget Uses

Expenditure Budget	0002	1,007,250.00
Add To Fund Balance	0003	35,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-32,690.82
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,042,250.00
Jurisdiction Mills	999	29.09
Total Estimated Revenues to Fund Adopted Budget	0004	1,042,250.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	12/29/2015	06/30/2036	9,075,000.00	8,380,000.00	350,000.00	300,750.00	0.00
High School Bond	06/14/2016	06/30/2036	4,925,000.00	4,575,000.00	180,000.00	176,250.00	0.00
Total Bond Requirements							1,007,000.00

SIDs

Issue Type	Amount
High School	250.00
Total SID Requirements	250.00

Total Debt Service Requirements	0002	1,007,250.00

Budget Report
FY 2018

15 Flathead

0331 Bigfork H S

Submit ID: 0331-85213558

61 Building Reserve Fund

Adopted Budget		0001	44,646.77

Budget Uses

Expenditure Budget		0002	44,646.77
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	4,596.77
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	4,596.77
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	40,050.00	
District Tax Levy		1110	40,050.00
District Mills		999	1.12
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			1.12
Total Estimated Revenues to Fund Adopted Budget		0004	44,646.77

Budget Report
FY 2018

08 Chouteau

0138 Big Sandy K-12

Submit ID: 0138-90464297

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 129	51	7,285,001

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

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

Certification

District Clerk: Maryetta Engle

(Signature) (Date)

Chairperson, School Trustees: Brad Weaver

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

08 Chouteau

0138 Big Sandy K-12

Submit ID: 0138-90464297

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,785,816.94	170,698.95	10%	9.56%	0.00	915,284.24	870,532.70	119.49
10 Transportation	236,000.00	47,200.00	20%	20.00%	11,186.97	91,777.38	133,035.65	18.26
11 Bus Depreciation	452,609.89	0.00	N/A	0.00%	363,861.29	0.00	88,748.60	12.18
13 Tuition	50,000.00		N/A		1,586.18	0.00	48,413.82	6.65
14 Retirement	255,000.00	51,000.00	20%	20.00%	32,034.42	222,965.58		
17 Adult Education	17,000.00	0.00	35%	0.00%	7,223.41	0.00	9,776.59	1.34
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	51,652.71	0.00	N/A	0.00%	1,223.71	0.00	50,429.00	6.92
29 Flexibility	73,116.85	0.00	N/A	0.00%	52,687.01	20,429.84	0.00	0.00
61 Building Reserve	58,922.27	0.00	N/A	0.00%	18,922.27	0.00	40,000.00	5.49
Total of All Funds	2,980,118.66	268,898.95			488,725.26	1,250,457.04	1,240,936.36	170.33

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

Budget Report
FY 2018

08 Chouteau

Submit ID: 0138-90464297

0138 Big Sandy K-12

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BIG SANDY ELEM	97 *
M1	BIG SANDY ELEM	32 *
H1	BIG SANDY HS 9-12	51

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

A.	Direct State Aid	(I-A)	702,071.75
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	71,009.58
D.	At Risk Student	(I-D)	7,105.95
E.	Indian Education For All	(I-E)	3,844.80
F.	American Indian Achievement Gap	(I-F)	4,410.00
G.	Data For Achievement	(I-G)	3,682.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	32,864.77
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,068.40
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	499.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,918.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	180
B.	BASE Budget Limit	(II-B)	1,393,603.99
C.	Maximum Budget Limit	(II-C)	1,721,758.70
D.	Over-BASE Levy As Submitted on Budget	(II-D)	386,307.20
E.	Adopted Budget	(II-E)	1,779,911.19

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,396,195.40
H.	Maximum Budget Limit	(II-H)	1,724,998.08
I.	Highest Budget Without a Vote	(II-I)	1,785,816.94
J.	Highest Budget	(II-J)	1,785,816.94
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,785,816.94

Budget Report
FY 2018

08 Chouteau

Submit ID: 0138-90464297

0138 Big Sandy K-12

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

A.	Operating Reserve (961)	(III-A)		170,698.95
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		170,698.95

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

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	19,499.64	13,365.13	32,864.77
B.	Special Education RSBG to Coop	6,499.02	2,569.38	9,068.40
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	10,399.46	6,373.80	16,773.27

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	753,667.80	356,617.50	1,110,285.30
		907,115.80	663,514.50	1,570,630.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	320,211.88	234,220.62	554,432.50
H.	Special Education in BASE@40%	10,399.46	6,373.80	16,773.27
I.	Subsidized BASE Amount	330,611.34	240,594.42	571,205.77
J.	Subsidized BASE Ratio	58%	42%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,785,816.94
1.	BASE Budget Limit	(V-A1)	1,396,195.40	
2.	Over-BASE Budget	(V-A2)	389,621.54	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		702,071.75
1.	Direct State Aid Paid By State	(V-B1)	702,071.75	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		71,009.58
E.	At Risk Student	(V-E)		7,105.95
F.	Indian Education For All	(V-F)		3,844.80
G.	American Indian Achievement Gap	(V-G)		4,410.00
H.	Data For Achievement	(V-H)		3,682.80

I.	Special Education Allowable Cost Payment	(V-I)		32,864.77
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		533.29
	1. Actual Non-Levy Revenue	(V-K1)	533.29	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		570,672.46
	1. State Guaranteed Tax Base Aid	(V-M1)	89,761.30	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	480,911.16	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,396,195.40

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		389,621.54
R.	Subtotal of Over-BASE Revenue	(V-R)		389,621.54

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.52
U.	BASE Mills - High School	(V-U)		23.49
V.	Over-BASE Mills	(V-V)		53.48
	1. District Property Tax Levy Mills	(V-V1)	53.48	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		119.49

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

01 General Fund

Adopted Budget	0001	1,785,816.94

Budget Uses

Expenditure Budget	0002	1,785,816.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	702,071.75
Quality Educator	3111	71,009.58
At Risk Student	3112	7,105.95
Indian Education For All	3113	3,844.80
American Indian Achievement Gap	3114	4,410.00
State Spec Ed Allowable Cost Pymt to Districts	3115	32,864.77
Data For Achievement	3116	3,682.80
State Guaranteed Tax Base Aid	3120	89,761.30

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	449.88
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	83.41
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	480,911.16		
Over-BASE Levy	1110(c)	389,621.54		
District Tax Levy			1110	870,532.70
Total Estimated Revenues to Fund Adopted Budget			0004	1,785,816.94
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	236,000.00

Budget Uses

Expenditure Budget	0002	236,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	66,900.00
Contingency	0006	6,690.00
Over-Schedule	0011	162,410.00
Fund Balance for Budget	TFS48	58,386.97
Operating Reserve	0961	47,200.00
Unreserved Fund Balance Reappropriated	0970	11,186.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	18,187.38
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	36,795.00
State On-Schedule Trans Reimb	3210	36,795.00
District Tax Levy	1110	133,035.65
District Mills	999	18.26
Total Estimated Revenues to Fund Adopted Budget	0004	236,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0138 Big Sandy K-12

Submit ID: 0138-90464297

11 Bus Depreciation Fund

Adopted Budget	0001	452,609.89

Budget Uses

Expenditure Budget	0002	452,609.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	363,861.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	363,861.29
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	88,748.60
District Mills	999	12.18
Total Estimated Revenues to Fund Adopted Budget	0004	452,609.89

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2007 MCI J4500	2016	195,000.00	39,000.00	39,000.00	39,000.00
2017 Bluebird 9950	2016	95,000.00	19,000.00	19,000.00	19,000.00
REI Bus Watch Camera	2014	1,025.00	410.00	205.00	205.00
REI Bus Watch Camera - Elemenary	2014	1,025.00	410.00	205.00	205.00
2014 Thomas	2013	44,846.50	35,877.20	8,969.30	8,969.30
2014 Thomas - Elementary	2013	44,846.50	35,877.20	8,969.30	8,969.30
2010 Chevy Bluebird	2011	31,000.00	24,800.00	6,200.00	6,200.00
2010 Chevy Bluebird - Elementary	2011	31,000.00	24,800.00	6,200.00	6,200.00
2006 THOMAS	2005	34,375.62	51,563.43	N/A	NA
2006 Thomas Bus C 7860 - Elementary	2005	34,375.62	51,563.43	N/A	NA
2004 Thomas-Bus-F2976 - Elementary	2004	37,521.00	56,281.50	N/A	NA
BUS F 2976	2004	37,521.00	56,281.50	N/A	NA
Total					88,748.60

Budget Report
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13 Tuition Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,586.18
Unreserved Fund Balance Reappropriated	0970	1,586.18

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	48,413.82
District Mills	999	6.65
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	255,000.00

Budget Uses

Expenditure Budget	0002	255,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	83,034.42
Operating Reserve	0961	51,000.00
Unreserved Fund Balance Reappropriated	0970	32,034.42

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	222,965.58
Total Estimated Revenues to Fund Adopted Budget	0004	255,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	17,000.00

Budget Uses

Expenditure Budget	0002	17,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,223.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,223.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,776.59
District Mills	999	1.34
Total Estimated Revenues to Fund Adopted Budget	0004	17,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	51,652.71

Budget Uses

Expenditure Budget	0002	51,652.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,223.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,223.71
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,429.00
District Mills	999	6.92
Total Estimated Revenues to Fund Adopted Budget	0004	51,652.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	73,116.85

Budget Uses

Expenditure Budget	0002	73,116.85
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	52,687.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	52,687.01

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	20,429.84
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	73,116.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

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61 Building Reserve Fund

Adopted Budget		0001	58,922.27

Budget Uses

Expenditure Budget		0002	58,922.27
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	18,922.27
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	18,922.27
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	40,000.00	
District Tax Levy		1110	40,000.00
District Mills		999	5.49
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.49
Total Estimated Revenues to Fund Adopted Budget		0004	58,922.27

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1239 Big Sky School K-12

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	282	93	27,731,153

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

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

Certification

District Clerk: Corky Miller

(Signature) (Date)

Chairperson, School Trustees: Loren Bough

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

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1239 Big Sky School K-12

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,970,031.12	266,075.94	10%	8.96%	0.00	1,445,657.99	1,524,373.13	54.98
10 Transportation	214,958.11	42,991.62	20%	20.00%	96,372.23	52,101.11	66,484.77	2.40
11 Bus Depreciation	211,207.08	0.00	N/A	0.00%	115,890.75	0.00	95,316.33	3.44
13 Tuition	113,679.80		N/A		25,572.81	0.00	88,106.99	3.18
14 Retirement	475,000.00	95,000.00	20%	20.00%	50,164.02	424,835.98		
17 Adult Education	18,050.69	0.00	35%	0.00%	18,050.69	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	107,046.23	0.00	N/A	0.00%	12,967.36	0.00	94,078.87	3.39
29 Flexibility	51,771.29	0.00	N/A	0.00%	36,739.95	15,031.34	0.00	0.00
61 Building Reserve	344,962.38	110,268.92	N/A	31.97%	5,816.38	0.00	339,146.00	12.23
Total of All Funds	4,506,706.70	514,336.48			361,574.19	1,937,626.42	2,207,506.09	79.62

50 Debt Service **Tax Jurisdiction**								
2009EL	1,353,953.13	0.00	20-9-438	0.00%	134,661.36	0.00	1,219,291.77	43.97

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1239 Big Sky School K-12

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	OPHIR K-8	216
M1	OPHIR 7-8	66
H1	LONE PEAK HS	93

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

A.	Direct State Aid	(I-A)	1,228,365.17
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	90,218.31
D.	At Risk Student	(I-D)	1,271.68
E.	Indian Education For All	(I-E)	8,010.00
F.	American Indian Achievement Gap	(I-F)	1,470.00
G.	Data For Achievement	(I-G)	7,672.50
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	56,685.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	18,892.50
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	348
B.	BASE Budget Limit	(II-B)	2,266,165.79
C.	Maximum Budget Limit	(II-C)	2,838,583.03
D.	Over-BASE Levy As Submitted on Budget	(II-D)	429,440.55
E.	Adopted Budget	(II-E)	2,727,145.56

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,393,974.89
H.	Maximum Budget Limit	(II-H)	2,970,031.12
I.	Highest Budget Without a Vote	(II-I)	2,869,921.12
J.	Highest Budget	(II-J)	2,970,031.12
K.	Highest Voted Amount	(II-K)	100,110.00
L.	Amount Approved on Ballot by Voters	(II-L)	100,110.00
M.	Adopted Budget	(II-M)	2,970,031.12

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

A.	Operating Reserve (961)	(III-A)		266,075.94
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		266,075.94

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

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	42,627.12	14,057.88	56,685.00
B.	Special Education RSBG to Coop	14,207.16	4,685.34	18,892.50
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	22,733.71	7,497.29	30,231.00

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	1,638,349.50	649,326.00	2,287,675.50
		1,791,797.50	956,223.00	2,748,020.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	632,504.52	337,546.72	970,051.24
H.	Special Education in BASE@40%	22,733.71	7,497.29	30,231.00
I.	Subsidized BASE Amount	655,238.23	345,044.01	1,000,282.24
J.	Subsidized BASE Ratio	66%	34%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,970,031.12
1.	BASE Budget Limit	(V-A1)	2,393,974.89	
2.	Over-BASE Budget	(V-A2)	576,056.23	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,228,365.17
1.	Direct State Aid Paid By State	(V-B1)	1,228,365.17	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		90,218.31
E.	At Risk Student	(V-E)		1,271.68
F.	Indian Education For All	(V-F)		8,010.00
G.	American Indian Achievement Gap	(V-G)		1,470.00
H.	Data For Achievement	(V-H)		7,672.50

I.	Special Education Allowable Cost Payment	(V-I)		56,685.00
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,459.65
	1. Actual Non-Levy Revenue	(V-K1)	5,459.65	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		994,822.58
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	994,822.58	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,393,974.89

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		46,505.68
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	46,505.68	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		529,550.55
R.	Subtotal of Over-BASE Revenue	(V-R)		576,056.23

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		23.68
U.	BASE Mills - High School	(V-U)		12.20
V.	Over-BASE Mills	(V-V)		19.10
	1. District Property Tax Levy Mills	(V-V1)	19.10	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		54.98

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

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01 General Fund

Adopted Budget	0001	2,970,031.12

Budget Uses

Expenditure Budget	0002	2,970,031.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,228,365.17
Quality Educator	3111	90,218.31
At Risk Student	3112	1,271.68
Indian Education For All	3113	8,010.00
American Indian Achievement Gap	3114	1,470.00
State Spec Ed Allowable Cost Pymt to Districts	3115	56,685.00
Data For Achievement	3116	7,672.50
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,459.65
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	11,502.68

Tuition from Schl Dists Within State	1320	35,003.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	994,822.58	
Over-BASE Levy	1110(c)	529,550.55	
District Tax Levy		1110	1,524,373.13
Total Estimated Revenues to Fund Adopted Budget		0004	2,970,031.12
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	214,958.11

Budget Uses

Expenditure Budget	0002	214,958.11
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	45,347.40
Contingency	0006	4,534.74
Over-Schedule	0011	165,075.97
Fund Balance for Budget	TFS48	139,363.85
Operating Reserve	0961	42,991.62
Unreserved Fund Balance Reappropriated	0970	96,372.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,218.97
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,941.07
State On-Schedule Trans Reimb	3210	24,941.07
District Tax Levy	1110	66,484.77
District Mills	999	2.40
Total Estimated Revenues to Fund Adopted Budget	0004	214,958.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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1239 Big Sky School K-12

11 Bus Depreciation Fund

Adopted Budget	0001	211,207.08

Budget Uses

Expenditure Budget	0002	211,207.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	115,890.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	115,890.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	95,316.33
District Mills	999	3.44
Total Estimated Revenues to Fund Adopted Budget	0004	211,207.08

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1997 Vanhool Motor Coach	2017	49,950.00	0.00	9,990.00	9,990.00
2017 IC 4DRBUC8N4HB706558 77 Passenger	2017	95,594.96	0.00	19,118.99	19,118.99
2014 IC CE 77 PASS BUS	2014	112,976.69	67,786.02	22,595.34	22,595.34
4DRBWAAR6DB300724	2013	143,077.00	114,461.60	28,615.40	28,615.40
2010 Chevrolet Express Cutaway 25 Passenger	2011	74,983.00	89,979.60	14,996.60	14,996.60
2008 IC Conventional 71 Passenger	2008	78,401.00	117,601.50	N/A	NA
1HVBRABP61A937715	2001	53,500.00	80,250.00	N/A	NA
Total					95,316.33

13 Tuition Fund

Adopted Budget	0001	113,679.80

Budget Uses

Expenditure Budget	0002	113,679.80
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,572.81
Unreserved Fund Balance Reappropriated	0970	25,572.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	88,106.99
District Mills	999	3.18
Total Estimated Revenues to Fund Adopted Budget	0004	113,679.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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1239 Big Sky School K-12

14 Retirement Fund

Adopted Budget	0001	475,000.00

Budget Uses

Expenditure Budget	0002	475,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	145,164.02
Operating Reserve	0961	95,000.00
Unreserved Fund Balance Reappropriated	0970	50,164.02

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	424,835.98
Total Estimated Revenues to Fund Adopted Budget	0004	475,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	18,050.69

Budget Uses

Expenditure Budget	0002	18,050.69
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,050.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,050.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,050.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	107,046.23

Budget Uses

Expenditure Budget	0002	107,046.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,967.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,967.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	94,078.87
District Mills	999	3.39
Total Estimated Revenues to Fund Adopted Budget	0004	107,046.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	51,771.29

Budget Uses

Expenditure Budget	0002	51,771.29
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	36,739.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	36,739.95

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	15,031.34
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	51,771.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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FY 2018

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1239 Big Sky School K-12

50 Debt Service Fund

2009EL

Taxable Value		27,731,153.00
Adopted Budget	0001	1,353,953.13

Budget Uses

Expenditure Budget	0002	1,353,953.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	134,661.36
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	134,661.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,219,291.77
Jurisdiction Mills	999	43.97
Total Estimated Revenues to Fund Adopted Budget	0004	1,353,953.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	10/30/2012	06/30/2018	1,504,797.00	221,535.00	101,742.00	2,034.84	300.00
Elementary Refunding Bond	10/30/2012	06/30/2018	3,080,203.00	453,465.00	208,258.00	4,165.16	300.00
High School Bond	07/31/2013	06/30/2028	1,434,464.00	1,066,464.00	80,224.00	37,464.24	300.00
Elementary Bond	07/31/2013	06/30/2028	8,310,536.00	6,178,536.00	464,776.00	217,048.26	300.00
High School Bond	07/19/2015	06/15/2018	66,976.00	0.00	33,804.06	1,044.16	150.00
Elementary Bond	07/19/2015	06/15/2018	388,024.00	0.00	195,843.07	6,049.34	150.00
Total Bond Requirements							1,353,953.13
Total Debt Service Requirements						0002	1,353,953.13

Budget Report
FY 2018

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1239 Big Sky School K-12

61 Building Reserve Fund

Adopted Budget		0001	344,962.38

Budget Uses

Expenditure Budget		0002	344,962.38
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	116,085.30
Operating Reserve		0961	110,268.92
Unreserved Fund Balance Reappropriated		0970	5,816.38
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	274,346.00	
Building Reserve Permissive Levy	1110(b)	64,800.00	
District Tax Levy		1110	339,146.00
District Mills		999	12.23
Building Reserves Voted Mills			9.89
Building Reserves Permissive Mills			2.34
Total Estimated Revenues to Fund Adopted Budget		0004	344,962.38

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	830,000.00	5	166,000.00	166,000.00	166,000.00
05/02/2017	541,730.00	5	0.00	108,346.00	108,346.00
Total					274,346.00

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1239 Big Sky School K-12

Budget Report
FY 2018

49 Sweet Grass

0865 Big Timber Elem

Submit ID: 0865-86465887

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 334	N/A	11,691,067

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

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

Certification

District Clerk: Tara Locke

(Signature) (Date)

Chairperson, School Trustees: Elizabeth Johnston

(Signature) (Date)

County Superintendent: Susan Metcalf

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

49 Sweet Grass

0865 Big Timber Elem

Submit ID: 0865-86465887

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,151,980.00	215,198.00	10%	10.00%	812.54	1,330,420.25	820,747.21	70.20
10 Transportation	27,000.00	5,400.00	20%	20.00%	3,071.00	2,797.91	21,131.09	1.81
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	34,935.00		N/A		0.00	0.00	34,935.00	2.99
14 Retirement	325,000.00	65,000.00	20%	20.00%	22,944.69	302,055.31		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	40,723.58	0.00	N/A	0.00%	3,723.58	0.00	37,000.00	3.16
29 Flexibility	20,134.37	0.00	N/A	0.00%	16,828.24	3,306.13	0.00	0.00
61 Building Reserve	43,722.32	0.00	N/A	0.00%	28,722.32	0.00	15,000.00	1.28
Total of All Funds	2,643,495.27	285,598.00			76,102.37	1,638,579.60	928,813.30	79.44

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

Budget Report
FY 2018

49 Sweet Grass

0865 Big Timber Elem

Submit ID: 0865-86465887

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BIG TIMBER K-6	260 *
M1	BIG TIMBER 7-8	74 *

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

A.	Direct State Aid	(I-A)	932,528.50
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	85,166.90
D.	At Risk Student	(I-D)	6,102.16
E.	Indian Education For All	(I-E)	7,134.24
F.	American Indian Achievement Gap	(I-F)	1,470.00
G.	Data For Achievement	(I-G)	6,833.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	52,955.35
I.	State Special Education Related-Services Payment To Coop	(I-I)	16,625.40
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,272.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	344
B.	BASE Budget Limit	(II-B)	1,904,639.08
C.	Maximum Budget Limit	(II-C)	2,378,050.92
D.	Over-BASE Levy As Submitted on Budget	(II-D)	295,531.39
E.	Adopted Budget	(II-E)	2,200,170.47

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,856,449.39
H.	Maximum Budget Limit	(II-H)	2,315,436.54
I.	Highest Budget Without a Vote	(II-I)	2,152,793.32
J.	Highest Budget	(II-J)	2,315,436.54
K.	Highest Voted Amount	(II-K)	162,643.22
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,151,980.00

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

A.	Operating Reserve (961)	(III-A)		215,198.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		812.54
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	812.54	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		216,010.54

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,151,980.00
1.	BASE Budget Limit	(V-A1)	1,856,449.39	
2.	Over-BASE Budget	(V-A2)	295,530.61	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		932,528.50
1.	Direct State Aid Paid By State	(V-B1)	932,528.50	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		85,166.90
E.	At Risk Student	(V-E)		6,102.16
F.	Indian Education For All	(V-F)		7,134.24
G.	American Indian Achievement Gap	(V-G)		1,470.00
H.	Data For Achievement	(V-H)		6,833.64
I.	Special Education Allowable Cost Payment	(V-I)		52,955.35
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,042.18
1.	Actual Non-Levy Revenue	(V-K1)	1,042.18	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		763,216.42
1.	State Guaranteed Tax Base Aid	(V-M1)	237,187.28	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	526,029.14	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,856,449.39

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		812.54
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	812.54	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		294,718.07
R.	Subtotal of Over-BASE Revenue	(V-R)		295,530.61

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.99
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		25.21
	1. District Property Tax Levy Mills	(V-V1)	25.21	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		70.20

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

Budget Report
FY 2018

49 Sweet Grass

0865 Big Timber Elem

Submit ID: 0865-86465887

01 General Fund

Adopted Budget	0001	2,151,980.00

Budget Uses

Expenditure Budget	0002	2,151,980.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	812.54
Direct State Aid	3110	932,528.50
Quality Educator	3111	85,166.90
At Risk Student	3112	6,102.16
Indian Education For All	3113	7,134.24
American Indian Achievement Gap	3114	1,470.00
State Spec Ed Allowable Cost Pymt to Districts	3115	52,955.35
Data For Achievement	3116	6,833.64
State Guaranteed Tax Base Aid	3120	237,187.28

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,042.18
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	526,029.14		
Over-BASE Levy	1110(c)	294,718.07		
District Tax Levy			1110	820,747.21
Total Estimated Revenues to Fund Adopted Budget			0004	2,151,980.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	27,000.00

Budget Uses

Expenditure Budget	0002	27,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	27,000.00
Fund Balance for Budget	TFS48	8,471.00
Operating Reserve	0961	5,400.00
Unreserved Fund Balance Reappropriated	0970	3,071.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,797.91
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	21,131.09
District Mills	999	1.81
Total Estimated Revenues to Fund Adopted Budget	0004	27,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

49 Sweet Grass

0865 Big Timber Elem

Submit ID: 0865-86465887

13 Tuition Fund

Adopted Budget	0001	34,935.00

Budget Uses

Expenditure Budget	0002	34,935.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	34,935.00
District Mills	999	2.99
Total Estimated Revenues to Fund Adopted Budget	0004	34,935.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0865 Big Timber Elem

Submit ID: 0865-86465887

14 Retirement Fund

Adopted Budget	0001	325,000.00

Budget Uses

Expenditure Budget	0002	325,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	87,944.69
Operating Reserve	0961	65,000.00
Unreserved Fund Balance Reappropriated	0970	22,944.69

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	302,055.31
Total Estimated Revenues to Fund Adopted Budget	0004	325,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

49 Sweet Grass

0865 Big Timber Elem

Submit ID: 0865-86465887

28 Technology Fund

Adopted Budget	0001	40,723.58

Budget Uses

Expenditure Budget	0002	40,723.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,723.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,723.58
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	37,000.00
District Mills	999	3.16
Total Estimated Revenues to Fund Adopted Budget	0004	40,723.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0865 Big Timber Elem

Submit ID: 0865-86465887

29 Flexibility Fund

Adopted Budget	0001	20,134.37

Budget Uses

Expenditure Budget	0002	17,001.00
Add To Fund Balance	0003	3,133.37
Fund Balance for Budget	TFS48	16,828.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,828.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,306.13
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	20,134.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0865 Big Timber Elem

Submit ID: 0865-86465887

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

49 Sweet Grass

0865 Big Timber Elem

Submit ID: 0865-86465887

61 Building Reserve Fund

Adopted Budget		0001	43,722.32

Budget Uses

Expenditure Budget		0002	43,722.32
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	28,722.32
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	28,722.32
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	15,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	15,000.00
District Mills		999	1.28
Building Reserves Voted Mills			1.28
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	43,722.32

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2001	300,000.00	20	240,000.00	15,000.00	15,000.00
Total					15,000.00

Budget Report
FY 2018

56 Yellowstone

0965 Billings Elem

Submit ID: 0965-07586839

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	11,768	N/A	208,808,937

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

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

Certification

District Clerk: Michael Arnold

(Signature) (Date)

Chairperson, School Trustees: Greta Besch-Moen

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

0965 Billings Elem

Submit ID: 0965-07586839

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	77,787,650.65	6,271,990.18	10%	8.06%	0.00	52,883,207.25	24,904,443.40	119.28
10 Transportation	4,284,900.00	433,569.95	20%	10.12%	0.00	1,692,655.08	2,592,244.92	12.41
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	3,213,891.58		N/A		1,571,733.24	0.00	1,642,158.34	7.86
14 Retirement	13,000,000.00	2,600,000.00	20%	20.00%	101,298.07	12,898,701.93		
17 Adult Education	595,000.00	0.00	35%	0.00%	111,804.48	0.00	483,195.52	2.31
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,699,628.28	0.00	N/A	0.00%	292,903.60	206,724.68	1,200,000.00	5.75
29 Flexibility	1,274,231.68	0.00	N/A	0.00%	1,274,231.68	0.00	0.00	0.00
61 Building Reserve	272,323.95	0.00	N/A	0.00%	272,323.95	0.00	0.00	0.00
Total of All Funds	102,127,626.14	9,305,560.13			3,624,295.02	67,681,288.94	30,822,042.18	147.61

50 Debt Service **Tax Jurisdiction**								
ELBond	10,911,642.36	0.00	20-9-438	0.00%	0.00	529,450.76	10,382,191.60	49.72

Budget Report
FY 2018

56 Yellowstone

0965 Billings Elem

Submit ID: 0965-07586839

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BILLINGS K-6	9,091
M1	BILLINGS 7-8	2,677

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

A.	Direct State Aid	(I-A)	30,025,061.38
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	2,698,787.46
D.	At Risk Student	(I-D)	357,834.96
E.	Indian Education For All	(I-E)	251,364.48
F.	American Indian Achievement Gap	(I-F)	297,780.00
G.	Data For Achievement	(I-G)	240,773.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,504,677.23
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	326,742.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	11,756
B.	BASE Budget Limit	(II-B)	61,831,064.31
C.	Maximum Budget Limit	(II-C)	77,210,256.24
D.	Over-BASE Levy As Submitted on Budget	(II-D)	13,760,123.59
E.	Adopted Budget	(II-E)	75,966,302.74

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	62,489,216.06
H.	Maximum Budget Limit	(II-H)	78,026,054.34
I.	Highest Budget Without a Vote	(II-I)	76,589,339.65
J.	Highest Budget	(II-J)	78,026,054.34
K.	Highest Voted Amount	(II-K)	1,436,714.69
L.	Amount Approved on Ballot by Voters	(II-L)	1,436,714.69
M.	Adopted Budget	(II-M)	77,787,650.65

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

A.	Operating Reserve (961)	(III-A)		6,271,990.18
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		6,271,990.18

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		77,787,650.65
1.	BASE Budget Limit	(V-A1)	62,489,216.06	
2.	Over-BASE Budget	(V-A2)	15,298,434.59	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		30,025,061.38
1.	Direct State Aid Paid By State	(V-B1)	30,025,061.38	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		2,698,787.46
E.	At Risk Student	(V-E)		357,834.96
F.	Indian Education For All	(V-F)		251,364.48
G.	American Indian Achievement Gap	(V-G)		297,780.00
H.	Data For Achievement	(V-H)		240,773.28
I.	Special Education Allowable Cost Payment	(V-I)		3,504,677.23
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		35,600.60
1.	Actual Non-Levy Revenue	(V-K1)	35,600.60	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		25,077,336.67
1.	State Guaranteed Tax Base Aid	(V-M1)	15,301,327.86	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	9,776,008.81	
N.	**Subtotal of BASE Budget Revenue	(V-N)		62,489,216.06

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		170,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	170,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		15,128,434.59
R.	Subtotal of Over-BASE Revenue	(V-R)		15,298,434.59

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.83
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		72.45
	1. District Property Tax Levy Mills	(V-V1)	72.45	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		119.28

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

Budget Report
FY 2018

56 Yellowstone

0965 Billings Elem

Submit ID: 0965-07586839

01 General Fund

Adopted Budget	0001	77,787,650.65

Budget Uses

Expenditure Budget	0002	77,787,650.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	30,025,061.38
Quality Educator	3111	2,698,787.46
At Risk Student	3112	357,834.96
Indian Education For All	3113	251,364.48
American Indian Achievement Gap	3114	297,780.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,504,677.23
Data For Achievement	3116	240,773.28
State Guaranteed Tax Base Aid	3120	15,301,327.86

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	35,600.60
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	170,000.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	9,776,008.81		
Over-BASE Levy	1110(c)	15,128,434.59		
District Tax Levy			1110	24,904,443.40
Total Estimated Revenues to Fund Adopted Budget			0004	77,787,650.65
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	4,284,900.00

Budget Uses

Expenditure Budget	0002	4,284,900.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	1,353,088.80
Contingency	0006	135,308.00
Over-Schedule	0011	2,796,503.20
Fund Balance for Budget	TFS48	433,569.95
Operating Reserve	0961	433,569.95
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	204,258.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	744,198.40
State On-Schedule Trans Reimb	3210	744,198.40
District Tax Levy	1110	2,592,244.92
District Mills	999	12.41
Total Estimated Revenues to Fund Adopted Budget	0004	4,284,900.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

56 Yellowstone

0965 Billings Elem

Submit ID: 0965-07586839

13 Tuition Fund

Adopted Budget	0001	3,213,891.58

Budget Uses

Expenditure Budget	0002	3,213,891.58
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,571,733.24
Unreserved Fund Balance Reappropriated	0970	1,571,733.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,642,158.34
District Mills	999	7.86
Total Estimated Revenues to Fund Adopted Budget	0004	3,213,891.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0965 Billings Elem

Submit ID: 0965-07586839

14 Retirement Fund

Adopted Budget	0001	13,000,000.00

Budget Uses

Expenditure Budget	0002	13,000,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,701,298.07
Operating Reserve	0961	2,600,000.00
Unreserved Fund Balance Reappropriated	0970	101,298.07

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	12,898,701.93
Total Estimated Revenues to Fund Adopted Budget	0004	13,000,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0965 Billings Elem

Submit ID: 0965-07586839

17 Adult Education Fund

Adopted Budget	0001	595,000.00

Budget Uses

Expenditure Budget	0002	595,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	111,804.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	111,804.48

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	483,195.52
District Mills	999	2.31
Total Estimated Revenues to Fund Adopted Budget	0004	595,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

56 Yellowstone

0965 Billings Elem

Submit ID: 0965-07586839

28 Technology Fund

Adopted Budget	0001	1,699,628.28

Budget Uses

Expenditure Budget	0002	1,699,628.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	292,903.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	292,903.60
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	206,724.68
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,200,000.00
District Mills	999	5.75
Total Estimated Revenues to Fund Adopted Budget	0004	1,699,628.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	1,274,231.68

Budget Uses

Expenditure Budget	0002	1,274,231.68
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,274,231.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,274,231.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,274,231.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0965 Billings Elem

Submit ID: 0965-07586839

50 Debt Service Fund

ELBond

Taxable Value		208,808,937.00
Adopted Budget	0001	10,911,642.36

Budget Uses

Expenditure Budget	0002	9,918,818.17
Add To Fund Balance	0003	992,824.19
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,103,544.03
Fund Balance In Sinking Fund	0960	4,103,544.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	529,450.76
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,382,191.60
Jurisdiction Mills	999	49.72
Total Estimated Revenues to Fund Adopted Budget	0004	10,911,642.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	02/01/2011	06/15/2027	2,000,000.00	1,141,243.59	118,081.44	0.00	550.00
Elementary Bond	02/01/2011	06/15/2027	2,420,000.00	1,380,904.72	142,878.53	0.00	550.00
Elementary Bond	07/12/2012	06/15/2022	1,271,000.00	521,232.55	121,172.86	0.00	550.00
Elementary Bond	07/12/2012	06/15/2032	4,540,000.00	3,200,920.64	216,414.15	0.00	550.00
Elementary Bond	07/12/2012	06/15/2032	4,553,502.00	3,210,436.66	217,057.75	56,463.44	550.00
Elementary Bond	01/30/2014	06/15/2034	80,900,000.00	70,900,000.00	2,955,000.00	3,403,750.00	550.00
Elementary Bond	09/29/2015	06/30/2035	33,000,000.00	30,645,000.00	1,195,000.00	1,489,150.00	550.00
Total Bond Requirements							9,918,818.17
Total Debt Service Requirements						0002	9,918,818.17

Budget Report
FY 2018

56 Yellowstone

0965 Billings Elem

Submit ID: 0965-07586839

61 Building Reserve Fund

Adopted Budget		0001	272,323.95

Budget Uses

Expenditure Budget		0002	272,323.95
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	272,323.95
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	272,323.95
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	272,323.95

Budget Report
FY 2018

56 Yellowstone

0966 Billings H S

Submit ID: 0966-33294183

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	5,624	283,156,573

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

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

Certification

District Clerk: Michael Arnold

(Signature) (Date)

Chairperson, School Trustees: Greta Besch-Moen

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

0966 Billings H S

Submit ID: 0966-33294183

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	41,763,829.91	4,173,882.99	10%	9.99%	0.00	27,337,608.58	14,426,221.33	50.94
10 Transportation	2,200,000.00	367,639.43	20%	16.71%	0.00	723,020.39	1,476,979.61	5.22
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	675,387.26		N/A		238,496.19	0.00	436,891.07	1.54
14 Retirement	6,400,000.00	1,280,000.00	20%	20.00%	48,451.47	6,351,548.53		
17 Adult Education	1,550,000.00	300,000.00	35%	19.35%	559,866.49	280,000.00	710,133.51	2.51
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,521,946.78	0.00	N/A	0.00%	422,487.78	0.00	1,099,459.00	3.88
29 Flexibility	1,586,072.18	0.00	N/A	0.00%	1,329,537.08	256,535.10	0.00	0.00
61 Building Reserve	225,228.65	0.00	N/A	0.00%	225,228.65	0.00	0.00	0.00
Total of All Funds	55,922,464.78	6,121,522.42			2,824,067.66	34,948,712.60	18,149,684.52	64.09

50 Debt Service **Tax Jurisdiction**								
HSBond	1,206,502.00	0.00	20-9-438	0.00%	39.41	487,004.24	719,458.35	2.54

Budget Report
FY 2018

56 Yellowstone

0966 Billings H S

Submit ID: 0966-33294183

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BILLINGS HS 9-12 5,624

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

A.	Direct State Aid	(I-A)	17,225,917.86
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,086,919.47
D.	At Risk Student	(I-D)	106,140.08
E.	Indian Education For All	(I-E)	120,128.64
F.	American Indian Achievement Gap	(I-F)	108,990.00
G.	Data For Achievement	(I-G)	115,067.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,500,123.16
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	277,966.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5,415
B.	BASE Budget Limit	(II-B)	33,124,381.70
C.	Maximum Budget Limit	(II-C)	41,405,577.30
D.	Over-BASE Levy As Submitted on Budget	(II-D)	7,242,029.06
E.	Adopted Budget	(II-E)	40,698,745.09

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	34,466,800.85
H.	Maximum Budget Limit	(II-H)	43,074,220.55
I.	Highest Budget Without a Vote	(II-I)	41,763,829.91
J.	Highest Budget	(II-J)	43,074,220.55
K.	Highest Voted Amount	(II-K)	1,310,390.64
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	41,763,829.91

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

A.	Operating Reserve (961)	(III-A)		4,173,882.99
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		4,173,882.99

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		41,763,829.91
1.	BASE Budget Limit	(V-A1)	34,466,800.85	
2.	Over-BASE Budget	(V-A2)	7,297,029.06	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		17,225,917.86
1.	Direct State Aid Paid By State	(V-B1)	17,225,917.86	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		1,086,919.47
E.	At Risk Student	(V-E)		106,140.08
F.	Indian Education For All	(V-F)		120,128.64
G.	American Indian Achievement Gap	(V-G)		108,990.00
H.	Data For Achievement	(V-H)		115,067.04
I.	Special Education Allowable Cost Payment	(V-I)		1,500,123.16
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		27,901.17
1.	Actual Non-Levy Revenue	(V-K1)	27,901.17	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		14,175,613.43
1.	State Guaranteed Tax Base Aid	(V-M1)	7,021,421.16	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	7,154,192.27	
N.	**Subtotal of BASE Budget Revenue	(V-N)		34,466,800.85

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		25,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	25,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		7,272,029.06
R.	Subtotal of Over-BASE Revenue	(V-R)		7,297,029.06

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		25.26
V.	Over-BASE Mills	(V-V)		25.68
	1. District Property Tax Levy Mills	(V-V1)	25.68	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		50.94

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

01 General Fund

Adopted Budget	0001	41,763,829.91

Budget Uses

Expenditure Budget	0002	41,763,829.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	17,225,917.86
Quality Educator	3111	1,086,919.47
At Risk Student	3112	106,140.08
Indian Education For All	3113	120,128.64
American Indian Achievement Gap	3114	108,990.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,500,123.16
Data For Achievement	3116	115,067.04
State Guaranteed Tax Base Aid	3120	7,021,421.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	27,901.17
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	25,000.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	7,154,192.27		
Over-BASE Levy	1110(c)	7,272,029.06		
District Tax Levy			1110	14,426,221.33
Total Estimated Revenues to Fund Adopted Budget			0004	41,763,829.91
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	2,200,000.00

Budget Uses

Expenditure Budget	0002	2,200,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	579,895.20
Contingency	0006	57,989.00
Over-Schedule	0011	1,562,115.80
Fund Balance for Budget	TFS48	367,639.43
Operating Reserve	0961	367,639.43
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	85,136.19
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	318,942.10
State On-Schedule Trans Reimb	3210	318,942.10
District Tax Levy	1110	1,476,979.61
District Mills	999	5.22
Total Estimated Revenues to Fund Adopted Budget	0004	2,200,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

56 Yellowstone

0966 Billings H S

Submit ID: 0966-33294183

13 Tuition Fund

Adopted Budget	0001	675,387.26

Budget Uses

Expenditure Budget	0002	675,387.26
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	238,496.19
Unreserved Fund Balance Reappropriated	0970	238,496.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	436,891.07
District Mills	999	1.54
Total Estimated Revenues to Fund Adopted Budget	0004	675,387.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0966 Billings H S

Submit ID: 0966-33294183

14 Retirement Fund

Adopted Budget	0001	6,400,000.00

Budget Uses

Expenditure Budget	0002	6,400,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,328,451.47
Operating Reserve	0961	1,280,000.00
Unreserved Fund Balance Reappropriated	0970	48,451.47

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	6,351,548.53
Total Estimated Revenues to Fund Adopted Budget	0004	6,400,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0966 Billings H S

Submit ID: 0966-33294183

17 Adult Education Fund

Adopted Budget	0001	1,550,000.00

Budget Uses

Expenditure Budget	0002	1,550,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	859,866.49
Operating Reserve	0961	300,000.00
Unreserved Fund Balance Reappropriated	0970	559,866.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	280,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	710,133.51
District Mills	999	2.51
Total Estimated Revenues to Fund Adopted Budget	0004	1,550,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	1,521,946.78

Budget Uses

Expenditure Budget	0002	1,521,946.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	422,487.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	422,487.78
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,099,459.00
District Mills	999	3.88
Total Estimated Revenues to Fund Adopted Budget	0004	1,521,946.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0966 Billings H S

Submit ID: 0966-33294183

29 Flexibility Fund

Adopted Budget	0001	1,586,072.18

Budget Uses

Expenditure Budget	0002	1,586,072.18
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,329,537.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,329,537.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	256,535.10
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,586,072.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0966 Billings H S

Submit ID: 0966-33294183

50 Debt Service Fund

HSBond

Taxable Value		283,156,573.00
Adopted Budget	0001	1,206,502.00

Budget Uses

Expenditure Budget	0002	675,686.86
Add To Fund Balance	0003	530,815.14
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,777,519.12
Fund Balance In Sinking Fund	0960	3,777,479.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39.41
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	487,004.24
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	719,458.35
Jurisdiction Mills	999	2.54
Total Estimated Revenues to Fund Adopted Budget	0004	1,206,502.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	02/01/2011	06/15/2027	7,580,000.00	4,325,313.04	447,528.63	0.00	550.00
High School Bond	07/12/2012	06/15/2032	3,780,000.00	2,665,082.27	180,186.23	46,872.00	550.00
Total Bond Requirements							675,686.86
Total Debt Service Requirements						0002	675,686.86

Budget Report
FY 2018

56 Yellowstone

0966 Billings H S

Submit ID: 0966-33294183

61 Building Reserve Fund

Adopted Budget		0001	225,228.65

Budget Uses

Expenditure Budget		0002	225,228.65
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	225,228.65
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	225,228.65
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	225,228.65

Budget Report
FY 2018

44 Rosebud

0789 Birney Elem

Submit ID: 0789-06101630

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	15	N/A	290,584

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

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

Certification

District Clerk: Linda "Jane" Lopez

(Signature) (Date)

Chairperson, School Trustees: Lisa Lohof

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

44 Rosebud

0789 Birney Elem

Submit ID: 0789-06101630

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	125,793.59	11,506.25	10%	9.15%	0.00	97,825.43	27,968.16	96.26
10 Transportation	1,093.00	218.60	20%	20.00%	388.47	704.53	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	15,000.00	3,000.00	20%	20.00%	30.61	14,969.39		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	534.35	0.00	N/A	0.00%	534.35	0.00	0.00	0.00
29 Flexibility	1.97	0.00	N/A	0.00%	1.97	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	142,422.91	14,724.85			955.40	113,499.35	27,968.16	96.26

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

Budget Report
FY 2018

44 Rosebud

0789 Birney Elem

Submit ID: 0789-06101630

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BIRNEY K-8 15

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

A.	Direct State Aid	(I-A)	59,537.27
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	320.40
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	306.90
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,267.40
I.	State Special Education Related-Services Payment To Coop	(I-I)	755.70
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	563.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	11
B.	BASE Budget Limit	(II-B)	94,991.04
C.	Maximum Budget Limit	(II-C)	117,917.96
D.	Over-BASE Levy As Submitted on Budget	(II-D)	11,740.25
E.	Adopted Budget	(II-E)	106,731.29

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	114,053.34
H.	Maximum Budget Limit	(II-H)	141,750.03
I.	Highest Budget Without a Vote	(II-I)	125,793.59
J.	Highest Budget	(II-J)	141,750.03
K.	Highest Voted Amount	(II-K)	15,956.44
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	125,793.59

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

A.	Operating Reserve (961)	(III-A)		11,506.25
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		11,506.25

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		125,793.59
1.	BASE Budget Limit	(V-A1)	114,053.34	
2.	Over-BASE Budget	(V-A2)	11,740.25	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		59,537.27
1.	Direct State Aid Paid By State	(V-B1)	59,537.27	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		320.40
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		306.90
I.	Special Education Allowable Cost Payment	(V-I)		2,267.40
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		549.28
1.	Actual Non-Levy Revenue	(V-K1)	549.28	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		47,677.09
1.	State Guaranteed Tax Base Aid	(V-M1)	31,449.18	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	16,227.91	
N.	**Subtotal of BASE Budget Revenue	(V-N)		114,053.34

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		11,740.25
R.	Subtotal of Over-BASE Revenue	(V-R)		11,740.25

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		55.86
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		40.40
	1. District Property Tax Levy Mills	(V-V1)	40.40	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		96.26

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

01 General Fund

Adopted Budget	0001	125,793.59

Budget Uses

Expenditure Budget	0002	125,793.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	59,537.27
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	320.40
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,267.40
Data For Achievement	3116	306.90
State Guaranteed Tax Base Aid	3120	31,449.18

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	141.48
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	407.80
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	16,227.91		
Over-BASE Levy	1110(c)	11,740.25		
District Tax Levy			1110	27,968.16
Total Estimated Revenues to Fund Adopted Budget			0004	125,793.59
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

44 Rosebud

0789 Birney Elem

Submit ID: 0789-06101630

10 Transportation Fund

Adopted Budget	0001	1,093.00

Budget Uses

Expenditure Budget	0002	1,093.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	893.00
Contingency	0006	100.00
Over-Schedule	0011	100.00
Fund Balance for Budget	TFS48	607.07
Operating Reserve	0961	218.60
Unreserved Fund Balance Reappropriated	0970	388.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	23.50
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	184.53
State On-Schedule Trans Reimb	3210	496.50
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,093.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

44 Rosebud

0789 Birney Elem

Submit ID: 0789-06101630

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018
44 Rosebud
0789 Birney Elem

Submit ID: 0789-06101630

14 Retirement Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,030.61
Operating Reserve	0961	3,000.00
Unreserved Fund Balance Reappropriated	0970	30.61

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	14,969.39
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	534.35

Budget Uses

Expenditure Budget	0002	534.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	534.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	534.35
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	534.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	1.97

Budget Uses

Expenditure Budget	0002	1.97
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.97

Estimated Funding Sources

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

Budget Report
FY 2018

44 Rosebud

0789 Birney Elem

Submit ID: 0789-06101630

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

44 Rosebud

0789 Birney Elem

Submit ID: 0789-06101630

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

11 Dawson

0215 Bloomfield Elem

Submit ID: 0215-36615707

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	3	N/A	1,005,741

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

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

Certification

District Clerk: Stacy Whitmer

(Signature) (Date)

Chairperson, School Trustees: Shawn Walker

(Signature) (Date)

County Superintendent: Jayne Mitchell

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

11 Dawson

Submit ID: 0215-36615707

0215 Bloomfield Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	88,282.29	10,000.00	10%	11.33%	317.13	30,814.81	57,150.35	56.83
10 Transportation	920.13	184.03	20%	20.00%	636.10	284.03	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	3,862.83		N/A		3,862.83	0.00	0.00	0.00
14 Retirement	8,500.00	1,700.00	20%	20.00%	3,680.90	4,819.10		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,168.67	0.00	N/A	0.00%	3,168.67	0.00	0.00	0.00
29 Flexibility	309,069.51	0.00	N/A	0.00%	309,069.51	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	413,803.43	11,884.03			320,735.14	35,917.94	57,150.35	56.83

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

Budget Report
FY 2018

11 Dawson

Submit ID: 0215-36615707

0215 Bloomfield Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BLOOMFIELD K-8 3

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

A.	Direct State Aid	(I-A)	30,199.95
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	0.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	100.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	61.38
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	453.48
I.	State Special Education Related-Services Payment To Coop	(I-I)	151.14
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	0
B.	BASE Budget Limit	(II-B)	0.00
C.	Maximum Budget Limit	(II-C)	0.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	0.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	54,905.83
H.	Maximum Budget Limit	(II-H)	68,780.88
I.	Highest Budget Without a Vote	(II-I)	88,282.29
J.	Highest Budget	(II-J)	96,232.80
K.	Highest Voted Amount	(II-K)	7,950.51
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	88,282.29

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

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		317.13
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	317.13	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		10,317.13

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		88,282.29
1.	BASE Budget Limit	(V-A1)	54,905.83	
2.	Over-BASE Budget	(V-A2)	33,376.46	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		30,199.95
1.	Direct State Aid Paid By State	(V-B1)	30,199.95	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		0.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		100.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		61.38
I.	Special Education Allowable Cost Payment	(V-I)		453.48
J.	Remaining Fund Balance Available	(V-J)		317.13
K.	Non-Levy Revenue	(V-K)		0.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		23,773.89
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	23,773.89	
N.	**Subtotal of BASE Budget Revenue	(V-N)		54,905.83

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		33,376.46
R.	Subtotal of Over-BASE Revenue	(V-R)		33,376.46

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		23.64
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		33.19
	1. District Property Tax Levy Mills	(V-V1)	33.19	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		56.83

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

Budget Report
FY 2018

11 Dawson

Submit ID: 0215-36615707

0215 Bloomfield Elem

01 General Fund

Adopted Budget	0001	88,282.29

Budget Uses

Expenditure Budget	0002	88,282.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	317.13
Direct State Aid	3110	30,199.95
Quality Educator	3111	0.00
At Risk Student	3112	0.00
Indian Education For All	3113	100.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	453.48
Data For Achievement	3116	61.38
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

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

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	23,773.89		
Over-BASE Levy	1110(c)	33,376.46		
District Tax Levy			1110	57,150.35
Total Estimated Revenues to Fund Adopted Budget			0004	88,282.29
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	920.13

Budget Uses

Expenditure Budget	0002	920.13
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	920.13
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	820.13
Operating Reserve	0961	184.03
Unreserved Fund Balance Reappropriated	0970	636.10

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	284.03
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	920.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

11 Dawson

Submit ID: 0215-36615707

0215 Bloomfield Elem

13 Tuition Fund

Adopted Budget	0001	3,862.83

Budget Uses

Expenditure Budget	0002	3,862.83
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,862.83
Unreserved Fund Balance Reappropriated	0970	3,862.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,862.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0215 Bloomfield Elem

Submit ID: 0215-36615707

14 Retirement Fund

Adopted Budget	0001	8,500.00

Budget Uses

Expenditure Budget	0002	8,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,380.90
Operating Reserve	0961	1,700.00
Unreserved Fund Balance Reappropriated	0970	3,680.90

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,819.10
Total Estimated Revenues to Fund Adopted Budget	0004	8,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0215 Bloomfield Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	3,168.67

Budget Uses

Expenditure Budget	0002	3,168.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,168.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,168.67
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,168.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0215 Bloomfield Elem

Submit ID: 0215-36615707

29 Flexibility Fund

Adopted Budget	0001	309,069.51

Budget Uses

Expenditure Budget	0002	309,069.51
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	309,069.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	309,069.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	309,069.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0215 Bloomfield Elem

Submit ID: 0215-36615707

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

11 Dawson

Submit ID: 0215-36615707

0215 Bloomfield Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

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

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-16158616

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 210	N/A	4,703,464

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

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

Certification

District Clerk: Roger Heimbigner

(Signature) (Date)

Chairperson, School Trustees: Leslie Weldon

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-16158616

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,225,588.21	122,558.82	10%	10.00%	45,779.94	834,532.48	345,275.79	73.42
10 Transportation	40,852.00	8,170.40	20%	20.00%	4,460.09	14,639.96	21,751.95	4.62
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	71,346.00		N/A		2,197.78	0.00	69,148.22	14.70
14 Retirement	162,786.00	32,557.20	20%	20.00%	32,842.43	129,943.57		
17 Adult Education	34,693.00	12,142.55	35%	35.00%	4,378.45	0.00	30,314.55	6.45
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	67,953.41	0.00	N/A	0.00%	59,761.15	8,192.26	0.00	0.00
29 Flexibility	4.49	0.00	N/A	0.00%	4.49	0.00	0.00	0.00
61 Building Reserve	90,727.35	0.00	N/A	0.00%	54,727.35	0.00	36,000.00	7.65
Total of All Funds	1,693,950.46	175,428.97			204,151.68	987,308.27	502,490.51	106.84

50 Debt Service **Tax Jurisdiction**								
3	3,500.00	0.00	20-9-438	0.00%	1,631.94	0.00	1,868.06	0.40

Budget Report
FY 2018

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-16158616

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BLUE CREEK K-6 210 *

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

A.	Direct State Aid	(I-A)	534,464.49
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	57,333.19
D.	At Risk Student	(I-D)	2,636.96
E.	Indian Education For All	(I-E)	4,485.60
F.	American Indian Achievement Gap	(I-F)	1,890.00
G.	Data For Achievement	(I-G)	4,296.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	35,328.52
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,378.28
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	4,486.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	210
B.	BASE Budget Limit	(II-B)	1,083,911.31
C.	Maximum Budget Limit	(II-C)	1,354,163.86
D.	Over-BASE Levy As Submitted on Budget	(II-D)	144,798.62
E.	Adopted Budget	(II-E)	1,228,709.93

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,080,789.59
H.	Maximum Budget Limit	(II-H)	1,347,347.67
I.	Highest Budget Without a Vote	(II-I)	1,225,588.21
J.	Highest Budget	(II-J)	1,347,347.67
K.	Highest Voted Amount	(II-K)	121,759.46
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,225,588.21

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0968-16158616

0968 Blue Creek Elem

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

A.	Operating Reserve (961)	(III-A)		122,558.82
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		45,779.94
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	45,779.94	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		168,338.76

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,225,588.21
1.	BASE Budget Limit	(V-A1)	1,080,789.59	
2.	Over-BASE Budget	(V-A2)	144,798.62	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		534,464.49
1.	Direct State Aid Paid By State	(V-B1)	534,464.49	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		57,333.19
E.	At Risk Student	(V-E)		2,636.96
F.	Indian Education For All	(V-F)		4,485.60
G.	American Indian Achievement Gap	(V-G)		1,890.00
H.	Data For Achievement	(V-H)		4,296.60
I.	Special Education Allowable Cost Payment	(V-I)		35,328.52
J.	Remaining Fund Balance Available	(V-J)		45,779.94
K.	Non-Levy Revenue	(V-K)		2,858.94
1.	Actual Non-Levy Revenue	(V-K1)	2,858.94	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		391,715.35
1.	State Guaranteed Tax Base Aid	(V-M1)	191,238.18	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	200,477.17	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,080,789.59

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		144,798.62
R.	Subtotal of Over-BASE Revenue	(V-R)		144,798.62

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.63
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		30.79
	1. District Property Tax Levy Mills	(V-V1)	30.79	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		73.42

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

Budget Report
FY 2018

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-16158616

01 General Fund

Adopted Budget	0001	1,225,588.21

Budget Uses

Expenditure Budget	0002	1,225,588.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	45,779.94
Direct State Aid	3110	534,464.49
Quality Educator	3111	57,333.19
At Risk Student	3112	2,636.96
Indian Education For All	3113	4,485.60
American Indian Achievement Gap	3114	1,890.00
State Spec Ed Allowable Cost Pymt to Districts	3115	35,328.52
Data For Achievement	3116	4,296.60
State Guaranteed Tax Base Aid	3120	191,238.18

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,858.91
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,000.03
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	200,477.17		
Over-BASE Levy	1110(c)	144,798.62		
District Tax Levy			1110	345,275.79
Total Estimated Revenues to Fund Adopted Budget			0004	1,225,588.21
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	40,852.00

Budget Uses

Expenditure Budget	0002	40,852.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	14,020.00
Contingency	0006	0.00
Over-Schedule	0011	26,832.00
Fund Balance for Budget	TFS48	12,630.49
Operating Reserve	0961	8,170.40
Unreserved Fund Balance Reappropriated	0970	4,460.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	619.96
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	7,010.00
State On-Schedule Trans Reimb	3210	7,010.00
District Tax Levy	1110	21,751.95
District Mills	999	4.62
Total Estimated Revenues to Fund Adopted Budget	0004	40,852.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-16158616

13 Tuition Fund

Adopted Budget	0001	71,346.00

Budget Uses

Expenditure Budget	0002	71,346.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,197.78
Unreserved Fund Balance Reappropriated	0970	2,197.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	69,148.22
District Mills	999	14.70
Total Estimated Revenues to Fund Adopted Budget	0004	71,346.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-16158616

14 Retirement Fund

Adopted Budget	0001	162,786.00

Budget Uses

Expenditure Budget	0002	162,786.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	65,399.63
Operating Reserve	0961	32,557.20
Unreserved Fund Balance Reappropriated	0970	32,842.43

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	129,943.57
Total Estimated Revenues to Fund Adopted Budget	0004	162,786.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-16158616

17 Adult Education Fund

Adopted Budget	0001	34,693.00

Budget Uses

Expenditure Budget	0002	34,693.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	16,521.00
Operating Reserve	0961	12,142.55
Unreserved Fund Balance Reappropriated	0970	4,378.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,314.55
District Mills	999	6.45
Total Estimated Revenues to Fund Adopted Budget	0004	34,693.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-16158616

28 Technology Fund

Adopted Budget	0001	67,953.41

Budget Uses

Expenditure Budget	0002	67,953.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	59,761.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	59,761.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,192.26
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	67,953.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-16158616

29 Flexibility Fund

Adopted Budget	0001	4.49

Budget Uses

Expenditure Budget	0002	4.49
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-16158616

50 Debt Service Fund

3

Taxable Value		4,703,464.00
Adopted Budget	0001	3,500.00

Budget Uses

Expenditure Budget	0002	3,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,631.94
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,631.94
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,868.06
Jurisdiction Mills	999	0.40
Total Estimated Revenues to Fund Adopted Budget	0004	3,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type		Amount
Elementary		3,500.00
Total SID Requirements		3,500.00
Total Debt Service Requirements	0002	3,500.00

Budget Report
FY 2018

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-16158616

61 Building Reserve Fund

Adopted Budget		0001	90,727.35

Budget Uses

Expenditure Budget		0002	90,727.35
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	54,727.35
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	54,727.35
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	36,000.00	
District Tax Levy		1110	36,000.00
District Mills		999	7.65
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			7.65
Total Estimated Revenues to Fund Adopted Budget		0004	90,727.35

Budget Report
FY 2018

32 Missoula

0590 Bonner Elem

Submit ID: 0590-68673302

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	383	N/A	4,672,042

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

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

Certification

District Clerk: Carrie Ruff

(Signature) (Date)

Chairperson, School Trustees: Nathan Lopuch

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

32 Missoula

0590 Bonner Elem

Submit ID: 0590-68673302

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,594,831.83	251,749.59	10%	9.70%	0.00	1,983,444.71	611,387.12	130.87
10 Transportation	262,219.00	52,443.80	20%	20.00%	21,314.11	37,514.15	203,390.74	43.53
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	6,836.78		N/A		6,836.78	0.00	0.00	0.00
14 Retirement	372,464.00	74,492.80	20%	20.00%	32,932.19	339,531.81		
17 Adult Education	25,514.17	0.00	35%	0.00%	25,514.17	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	20,437.22	0.00	N/A	0.00%	20,437.22	0.00	0.00	0.00
29 Flexibility	9,249.98	0.00	N/A	0.00%	7,963.08	1,286.90	0.00	0.00
61 Building Reserve	197,066.31	0.00	N/A	0.00%	150,345.89	0.00	46,720.42	10.00
Total of All Funds	3,488,619.29	378,686.19			265,343.44	2,361,777.57	861,498.28	184.40

50 Debt Service **Tax Jurisdiction**								
32-0590	30,480.54	15,340.00	20-9-438	50.33%	8,586.65	0.00	21,893.89	4.69

Budget Report
FY 2018

32 Missoula

Submit ID: 0590-68673302

0590 Bonner Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BONNER K-6	300
M1	BONNER 7-8	83

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

A.	Direct State Aid	(I-A)	1,059,661.56
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	95,750.66
D.	At Risk Student	(I-D)	18,564.48
E.	Indian Education For All	(I-E)	8,180.88
F.	American Indian Achievement Gap	(I-F)	7,560.00
G.	Data For Achievement	(I-G)	7,836.18
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	117,611.77
I.	State Special Education Related-Services Payment To Coop	(I-I)	19,295.54
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	13,899.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	379
B.	BASE Budget Limit	(II-B)	2,160,842.80
C.	Maximum Budget Limit	(II-C)	2,703,060.49
D.	Over-BASE Levy As Submitted on Budget	(II-D)	388,078.94
E.	Adopted Budget	(II-E)	2,548,921.74

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,206,752.89
H.	Maximum Budget Limit	(II-H)	2,763,018.78
I.	Highest Budget Without a Vote	(II-I)	2,594,831.83
J.	Highest Budget	(II-J)	2,763,018.78
K.	Highest Voted Amount	(II-K)	168,186.95
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,594,831.83

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

A.	Operating Reserve (961)	(III-A)		251,749.59
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		251,749.59

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,594,831.83
1.	BASE Budget Limit	(V-A1)	2,206,752.89	
2.	Over-BASE Budget	(V-A2)	388,078.94	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,059,661.56
1.	Direct State Aid Paid By State	(V-B1)	1,059,661.56	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		95,750.66
E.	At Risk Student	(V-E)		18,564.48
F.	Indian Education For All	(V-F)		8,180.88
G.	American Indian Achievement Gap	(V-G)		7,560.00
H.	Data For Achievement	(V-H)		7,836.18
I.	Special Education Allowable Cost Payment	(V-I)		117,611.77
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		3,767.99
1.	Actual Non-Levy Revenue	(V-K1)	3,767.99	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		887,819.37
1.	State Guaranteed Tax Base Aid	(V-M1)	664,511.19	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	223,308.18	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,206,752.89

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		388,078.94
R.	Subtotal of Over-BASE Revenue	(V-R)		388,078.94

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.81
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		83.06
	1. District Property Tax Levy Mills	(V-V1)	83.06	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		130.87

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

Budget Report
FY 2018

32 Missoula

0590 Bonner Elem

Submit ID: 0590-68673302

01 General Fund

Adopted Budget	0001	2,594,831.83

Budget Uses

Expenditure Budget	0002	2,594,831.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,059,661.56
Quality Educator	3111	95,750.66
At Risk Student	3112	18,564.48
Indian Education For All	3113	8,180.88
American Indian Achievement Gap	3114	7,560.00
State Spec Ed Allowable Cost Pymt to Districts	3115	117,611.77
Data For Achievement	3116	7,836.18
State Guaranteed Tax Base Aid	3120	664,511.19

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,649.08
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	118.91
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	223,308.18		
Over-BASE Levy	1110(c)	388,078.94		
District Tax Levy			1110	611,387.12
Total Estimated Revenues to Fund Adopted Budget			0004	2,594,831.83
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

32 Missoula

0590 Bonner Elem

Submit ID: 0590-68673302

10 Transportation Fund

Adopted Budget	0001	262,219.00

Budget Uses

Expenditure Budget	0002	262,219.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	22,908.96
Contingency	0006	2,290.90
Over-Schedule	0011	237,019.14
Fund Balance for Budget	TFS48	73,757.91
Operating Reserve	0961	52,443.80
Unreserved Fund Balance Reappropriated	0970	21,314.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	12,314.29
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	12,599.93
State On-Schedule Trans Reimb	3210	12,599.93
District Tax Levy	1110	203,390.74
District Mills	999	43.53
Total Estimated Revenues to Fund Adopted Budget	0004	262,219.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

32 Missoula

0590 Bonner Elem

Submit ID: 0590-68673302

13 Tuition Fund

Adopted Budget	0001	6,836.78

Budget Uses

Expenditure Budget	0002	6,836.78
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,836.78
Unreserved Fund Balance Reappropriated	0970	6,836.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,836.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0590 Bonner Elem

Submit ID: 0590-68673302

14 Retirement Fund

Adopted Budget	0001	372,464.00

Budget Uses

Expenditure Budget	0002	367,607.19
Add To Fund Balance	0003	4,856.81
Fund Balance for Budget	TFS48	107,424.99
Operating Reserve	0961	74,492.80
Unreserved Fund Balance Reappropriated	0970	32,932.19

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	339,531.81
Total Estimated Revenues to Fund Adopted Budget	0004	372,464.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0590 Bonner Elem

Submit ID: 0590-68673302

17 Adult Education Fund

Adopted Budget	0001	25,514.17

Budget Uses

Expenditure Budget	0002	25,514.17
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,514.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,514.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,514.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

32 Missoula

0590 Bonner Elem

Submit ID: 0590-68673302

28 Technology Fund

Adopted Budget	0001	20,437.22

Budget Uses

Expenditure Budget	0002	20,437.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,437.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,437.22
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	20,437.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0590 Bonner Elem

Submit ID: 0590-68673302

29 Flexibility Fund

Adopted Budget	0001	9,249.98

Budget Uses

Expenditure Budget	0002	9,249.98
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,963.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,963.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,286.90
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,249.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0590 Bonner Elem

Submit ID: 0590-68673302

50 Debt Service Fund

32-0590

Taxable Value		4,672,042.00
Adopted Budget	0001	30,480.54

Budget Uses

Expenditure Budget	0002	29,599.16
Add To Fund Balance	0003	881.38
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,926.65
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	15,340.00
Unreserved Fund Balance Reappropriated	0970	8,586.65
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	21,893.89
Jurisdiction Mills	999	4.69
Total Estimated Revenues to Fund Adopted Budget	0004	30,480.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	09/01/2015	06/15/2030	346,000.00	292,533.05	21,517.60	8,081.56	0.00
Total Bond Requirements							29,599.16
Total Debt Service Requirements						0002	29,599.16

Budget Report
FY 2018

32 Missoula

0590 Bonner Elem

Submit ID: 0590-68673302

61 Building Reserve Fund

Adopted Budget		0001	197,066.31

Budget Uses

Expenditure Budget		0002	197,066.31
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	150,345.89
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	150,345.89
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	46,720.42	
District Tax Levy		1110	46,720.42
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	197,066.31

Budget Report
FY 2018

22 Jefferson

0456 Boulder Elem

Submit ID: 0456-81551501

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 180	N/A	4,903,416

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

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

Certification

District Clerk: Britton Mann

(Signature) (Date)

Chairperson, School Trustees: Bob Warfle

(Signature) (Date)

County Superintendent: Anika McCauley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

22 Jefferson

0456 Boulder Elem

Submit ID: 0456-81551501

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,376,425.62	105,781.04	10%	7.69%	0.00	905,529.50	470,896.12	96.04
10 Transportation	151,349.86	30,269.97	20%	20.00%	1,535.95	38,932.01	110,881.90	22.61
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	44,883.61		N/A		18,883.61	0.00	26,000.00	5.30
14 Retirement	205,249.30	33,649.74	20%	16.39%	0.00	205,249.30		
17 Adult Education	7,900.00	2,765.00	35%	35.00%	5,262.55	0.00	2,637.45	0.54
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	36,683.09	0.00	N/A	0.00%	1,683.09	0.00	35,000.00	7.14
29 Flexibility	14,030.84	0.00	N/A	0.00%	2,907.29	11,123.55	0.00	0.00
61 Building Reserve	32,600.00	3,975.81	N/A	12.20%	0.00	0.00	32,600.00	6.65
Total of All Funds	1,869,122.32	176,441.56			30,272.49	1,160,834.36	678,015.47	138.28

50 Debt Service **Tax Jurisdiction**								
sd7	98,843.76	0.00	20-9-438	0.00%	0.00	0.00	98,843.76	20.16

Budget Report
FY 2018

22 Jefferson

0456 Boulder Elem

Submit ID: 0456-81551501

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BOULDER K-6	129 *
M1	BOULDER 7-8	51 *

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

A.	Direct State Aid	(I-A)	542,735.47
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	47,966.10
D.	At Risk Student	(I-D)	10,212.38
E.	Indian Education For All	(I-E)	3,844.80
F.	American Indian Achievement Gap	(I-F)	3,990.00
G.	Data For Achievement	(I-G)	3,682.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	41,148.86
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,018.02
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,247.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	189
B.	BASE Budget Limit	(II-B)	1,155,168.25
C.	Maximum Budget Limit	(II-C)	1,442,301.75
D.	Over-BASE Levy As Submitted on Budget	(II-D)	254,791.28
E.	Adopted Budget	(II-E)	1,417,834.34

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,102,250.33
H.	Maximum Budget Limit	(II-H)	1,362,643.40
I.	Highest Budget Without a Vote	(II-I)	1,376,425.62
J.	Highest Budget	(II-J)	1,419,030.40
K.	Highest Voted Amount	(II-K)	42,604.78
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,376,425.62

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

A.	Operating Reserve (961)	(III-A)		105,781.04
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		105,781.04

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,376,425.62
1.	BASE Budget Limit	(V-A1)	1,102,250.33	
2.	Over-BASE Budget	(V-A2)	274,175.29	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		542,735.47
1.	Direct State Aid Paid By State	(V-B1)	542,735.47	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		47,966.10
E.	At Risk Student	(V-E)		10,212.38
F.	Indian Education For All	(V-F)		3,844.80
G.	American Indian Achievement Gap	(V-G)		3,990.00
H.	Data For Achievement	(V-H)		3,682.80
I.	Special Education Allowable Cost Payment	(V-I)		41,148.86
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,277.33
1.	Actual Non-Levy Revenue	(V-K1)	1,277.33	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		447,392.59
1.	State Guaranteed Tax Base Aid	(V-M1)	231,287.76	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	216,104.83	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,102,250.33

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		19,384.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	19,384.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		254,791.29
R.	Subtotal of Over-BASE Revenue	(V-R)		274,175.29

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.08
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		51.96
	1. District Property Tax Levy Mills	(V-V1)	51.96	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		96.04

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

01 General Fund

Adopted Budget	0001	1,376,425.62

Budget Uses

Expenditure Budget	0002	1,376,425.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	542,735.47
Quality Educator	3111	47,966.10
At Risk Student	3112	10,212.38
Indian Education For All	3113	3,844.80
American Indian Achievement Gap	3114	3,990.00
State Spec Ed Allowable Cost Pymt to Districts	3115	41,148.86
Data For Achievement	3116	3,682.80
State Guaranteed Tax Base Aid	3120	231,287.76

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,277.33
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	19,384.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	216,104.83	
Over-BASE Levy	1110(c)	254,791.29	
District Tax Levy		1110	470,896.12
Total Estimated Revenues to Fund Adopted Budget		0004	1,376,425.62
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	151,349.86

Budget Uses

Expenditure Budget	0002	151,349.86
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	30,073.84
Contingency	0006	3,007.38
Over-Schedule	0011	118,268.64
Fund Balance for Budget	TFS48	31,805.92
Operating Reserve	0961	30,269.97
Unreserved Fund Balance Reappropriated	0970	1,535.95

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,850.79
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,540.61
State On-Schedule Trans Reimb	3210	16,540.61
District Tax Levy	1110	110,881.90
District Mills	999	22.61
Total Estimated Revenues to Fund Adopted Budget	0004	151,349.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018
22 Jefferson
0456 Boulder Elem

Submit ID: 0456-81551501

13 Tuition Fund

Adopted Budget	0001	44,883.61

Budget Uses

Expenditure Budget	0002	44,883.61
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,883.61
Unreserved Fund Balance Reappropriated	0970	18,883.61

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	26,000.00
District Mills	999	5.30
Total Estimated Revenues to Fund Adopted Budget	0004	44,883.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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22 Jefferson

0456 Boulder Elem

Submit ID: 0456-81551501

14 Retirement Fund

Adopted Budget	0001	205,249.30

Budget Uses

Expenditure Budget	0002	205,249.30
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	33,649.74
Operating Reserve	0961	33,649.74
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	205,249.30
Total Estimated Revenues to Fund Adopted Budget	0004	205,249.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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22 Jefferson

0456 Boulder Elem

Submit ID: 0456-81551501

17 Adult Education Fund

Adopted Budget	0001	7,900.00

Budget Uses

Expenditure Budget	0002	7,900.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,027.55
Operating Reserve	0961	2,765.00
Unreserved Fund Balance Reappropriated	0970	5,262.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,637.45
District Mills	999	0.54
Total Estimated Revenues to Fund Adopted Budget	0004	7,900.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	36,683.09

Budget Uses

Expenditure Budget	0002	36,683.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,683.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,683.09
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	35,000.00
District Mills	999	7.14
Total Estimated Revenues to Fund Adopted Budget	0004	36,683.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
22 Jefferson

0456 Boulder Elem

Submit ID: 0456-81551501

29 Flexibility Fund

Adopted Budget	0001	14,030.84

Budget Uses

Expenditure Budget	0002	14,030.84
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,907.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,907.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	8,000.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,123.55
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,030.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0456-81551501

50 Debt Service Fund

sd7

Taxable Value		4,903,416.00
Adopted Budget	0001	98,843.76

Budget Uses

Expenditure Budget	0002	96,843.76
Add To Fund Balance	0003	2,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-1,533.98
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	98,843.76
Jurisdiction Mills	999	20.16
Total Estimated Revenues to Fund Adopted Budget	0004	98,843.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/19/2011	06/30/2021	810,000.00	275,000.00	85,000.00	11,493.76	350.00
Total Bond Requirements							96,843.76
Total Debt Service Requirements						0002	96,843.76

Budget Report
FY 2018

22 Jefferson

0456 Boulder Elem

Submit ID: 0456-81551501

61 Building Reserve Fund

Adopted Budget		0001	32,600.00

Budget Uses

Expenditure Budget		0002	32,600.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	3,975.81
Operating Reserve		0961	3,975.81
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	32,600.00	
District Tax Levy		1110	32,600.00
District Mills		999	6.65
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			6.65
Total Estimated Revenues to Fund Adopted Budget		0004	32,600.00

Budget Report
FY 2018

21 Hill

0425 Box Elder Elem

Submit ID: 0425-32358573

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	335	N/A	1,287,519

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

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

Certification

District Clerk: Alvina Friede

(Signature) (Date)

Chairperson, School Trustees: Mary Lou Rosette

(Signature) (Date)

County Superintendent: Maureen Odegard

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

21 Hill

0425 Box Elder Elem

Submit ID: 0425-32358573

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,935,040.17	166,420.57	10%	8.60%	0.00	1,870,781.94	64,258.23	49.93
10 Transportation	165,000.00	0.00	20%	0.00%	0.00	78,001.43	86,998.57	67.57
11 Bus Depreciation	180,155.44	0.00	N/A	0.00%	108,271.66	0.00	71,883.78	55.83
13 Tuition	1,000.00		N/A		2,241.28	0.00	0.00	0.00
14 Retirement	395,519.00	46,812.35	20%	11.84%	0.00	395,519.00		
17 Adult Education	4,000.00	1,400.00	35%	35.00%	3,141.62	0.00	858.38	0.67
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	0.00	40.28	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,680,714.61	214,673.20			113,654.56	2,344,302.37	223,998.96	174.00

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

Budget Report
FY 2018

21 Hill

0425 Box Elder Elem

Submit ID: 0425-32358573

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BOX ELDER K-6	270
M1	BOX ELDER 7-8	65

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

A.	Direct State Aid	(I-A)	928,705.08
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	83,835.57
D.	At Risk Student	(I-D)	29,187.94
E.	Indian Education For All	(I-E)	7,155.60
F.	American Indian Achievement Gap	(I-F)	68,250.00
G.	Data For Achievement	(I-G)	6,854.10
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	50,638.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	16,877.30
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	13,811.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	313
B.	BASE Budget Limit	(II-B)	1,822,769.31
C.	Maximum Budget Limit	(II-C)	2,251,819.45
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,822,769.31

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,935,040.17
H.	Maximum Budget Limit	(II-H)	2,374,198.74
I.	Highest Budget Without a Vote	(II-I)	1,935,040.17
J.	Highest Budget	(II-J)	2,374,198.74
K.	Highest Voted Amount	(II-K)	439,158.57
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,935,040.17

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

A.	Operating Reserve (961)	(III-A)		166,420.57
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		166,420.57

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,935,040.17
1.	BASE Budget Limit	(V-A1)	1,935,040.17	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		928,705.08
1.	Direct State Aid Paid By State	(V-B1)	928,705.08	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		83,835.57
E.	At Risk Student	(V-E)		29,187.94
F.	Indian Education For All	(V-F)		7,155.60
G.	American Indian Achievement Gap	(V-G)		68,250.00
H.	Data For Achievement	(V-H)		6,854.10
I.	Special Education Allowable Cost Payment	(V-I)		50,638.60
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		6,571.82
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	6,571.82	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		753,841.46
1.	State Guaranteed Tax Base Aid	(V-M1)	689,583.23	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	64,258.23	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,935,040.17

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		49.93
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		49.93

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

01 General Fund

Adopted Budget	0001	1,935,040.17

Budget Uses

Expenditure Budget	0002	1,935,040.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	928,705.08
Quality Educator	3111	83,835.57
At Risk Student	3112	29,187.94
Indian Education For All	3113	7,155.60
American Indian Achievement Gap	3114	68,250.00
State Spec Ed Allowable Cost Pymt to Districts	3115	50,638.60
Data For Achievement	3116	6,854.10
State Guaranteed Tax Base Aid	3120	689,583.23

Actual Non-levy Revenue

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

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	6,571.82
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	64,258.23		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	64,258.23
Total Estimated Revenues to Fund Adopted Budget			0004	1,935,040.17
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

21 Hill

0425 Box Elder Elem

Submit ID: 0425-32358573

10 Transportation Fund

Adopted Budget	0001	165,000.00

Budget Uses

Expenditure Budget	0002	165,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	65,000.00
Contingency	0006	7,500.00
Over-Schedule	0011	92,500.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,501.43
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	36,250.00
State On-Schedule Trans Reimb	3210	36,250.00
District Tax Levy	1110	86,998.57
District Mills	999	67.57
Total Estimated Revenues to Fund Adopted Budget	0004	165,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0425 Box Elder Elem

Submit ID: 0425-32358573

11 Bus Depreciation Fund

Adopted Budget	0001	180,155.44

Budget Uses

Expenditure Budget	0002	180,155.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	108,271.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	108,271.66
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	71,883.78
District Mills	999	55.83
Total Estimated Revenues to Fund Adopted Budget	0004	180,155.44

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Blue Bird	2018	53,800.00	0.00	10,760.00	10,760.00
2017 Bluebird All American	2016	54,500.00	10,900.00	10,900.00	10,900.00
2014 Blue Bird All American Bus	2014	52,150.00	31,290.00	10,430.00	10,430.00
2014 International Bus	2014	58,426.41	35,055.84	11,685.28	11,685.28
2012 Blue Bird	2012	62,200.00	62,200.00	12,440.00	12,440.00
2011 Blue Bird	2011	48,850.00	58,620.00	9,770.00	9,770.00
1999 Chevrolet Bus	2010	5,485.00	7,679.00	1,097.00	548.50
2009 Blue Bird	2010	53,500.00	74,900.00	10,700.00	5,350.00
2008 BLUE BIRD ALL AMERICAN	2008	46,922.50	70,383.75	N/A	NA
2005 BLUE BIRD	2005	41,500.00	62,250.00	N/A	NA
Total					71,883.78

Budget Report
FY 2018

21 Hill

0425 Box Elder Elem

Submit ID: 0425-32358573

13 Tuition Fund

Adopted Budget	0001	1,000.00

Budget Uses

Expenditure Budget	0002	1,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,241.28
Unreserved Fund Balance Reappropriated	0970	2,241.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	1,241.28

Budget Report
FY 2018

21 Hill

0425 Box Elder Elem

Submit ID: 0425-32358573

14 Retirement Fund

Adopted Budget	0001	395,519.00

Budget Uses

Expenditure Budget	0002	395,519.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	46,812.35
Operating Reserve	0961	46,812.35
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	395,519.00
Total Estimated Revenues to Fund Adopted Budget	0004	395,519.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0425 Box Elder Elem

Submit ID: 0425-32358573

17 Adult Education Fund

Adopted Budget	0001	4,000.00

Budget Uses

Expenditure Budget	0002	4,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,541.62
Operating Reserve	0961	1,400.00
Unreserved Fund Balance Reappropriated	0970	3,141.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	858.38
District Mills	999	0.67
Total Estimated Revenues to Fund Adopted Budget	0004	4,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

21 Hill

0425 Box Elder Elem

Submit ID: 0425-32358573

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

21 Hill

0425 Box Elder Elem

Submit ID: 0425-32358573

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	40.28
Operating Reserve	0961	40.28
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Budget Report
FY 2018

21 Hill

0425 Box Elder Elem

Submit ID: 0425-32358573

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

21 Hill

0425 Box Elder Elem

Submit ID: 0425-32358573

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

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

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

21 Hill

0426 Box Elder H S

Submit ID: 0426-30081769

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	129	1,287,519

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

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

Certification

District Clerk: Alvina Friede

(Signature) (Date)

Chairperson, School Trustees: Mary Lou Rosette

(Signature) (Date)

County Superintendent: Maureen Odegard

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

21 Hill

0426 Box Elder H S

Submit ID: 0426-30081769

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,071,522.96	76,739.36	10%	7.16%	0.00	1,037,909.88	33,613.08	26.14
10 Transportation	165,000.00	0.00	20%	0.00%	0.00	77,276.75	87,723.25	68.13
11 Bus Depreciation	194,070.10	0.00	N/A	0.00%	122,186.32	0.00	71,883.78	55.83
13 Tuition	1,333.09		N/A		1,333.09	0.00	0.00	0.00
14 Retirement	172,752.00	0.00	20%	0.00%	0.00	172,752.00		
17 Adult Education	5,380.00	1,252.80	35%	23.29%	0.00	0.00	5,380.00	4.18
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	0.00	8.60	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,610,058.15	78,000.76			123,519.41	1,287,938.63	198,600.11	154.28

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

Budget Report
FY 2018

21 Hill

0426 Box Elder H S

Submit ID: 0426-30081769

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BOX ELDER HS 9-12 129

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

A.	Direct State Aid	(I-A)	539,267.06
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	25,677.47
D.	At Risk Student	(I-D)	10,864.71
E.	Indian Education For All	(I-E)	2,755.44
F.	American Indian Achievement Gap	(I-F)	26,670.00
G.	Data For Achievement	(I-G)	2,639.34
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	25,132.28
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,499.02
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	15,226.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	119
B.	BASE Budget Limit	(II-B)	992,028.64
C.	Maximum Budget Limit	(II-C)	1,234,030.48
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	992,028.64

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	92%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,071,522.96
H.	Maximum Budget Limit	(II-H)	1,329,254.04
I.	Highest Budget Without a Vote	(II-I)	1,071,522.96
J.	Highest Budget	(II-J)	1,329,254.04
K.	Highest Voted Amount	(II-K)	257,731.08
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,071,522.96

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

A.	Operating Reserve (961)	(III-A)		76,739.36
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		76,739.36

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,071,522.96
1.	BASE Budget Limit	(V-A1)	1,071,522.96	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		539,267.06
1.	Direct State Aid Paid By State	(V-B1)	539,267.06	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		25,677.47
E.	At Risk Student	(V-E)		10,864.71
F.	Indian Education For All	(V-F)		2,755.44
G.	American Indian Achievement Gap	(V-G)		26,670.00
H.	Data For Achievement	(V-H)		2,639.34
I.	Special Education Allowable Cost Payment	(V-I)		25,132.28
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		6,895.94
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	6,895.94	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		431,620.72
1.	State Guaranteed Tax Base Aid	(V-M1)	398,007.64	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	33,613.08	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,071,522.96

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		26.14
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		26.14

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

Budget Report
FY 2018

21 Hill

0426 Box Elder H S

Submit ID: 0426-30081769

01 General Fund

Adopted Budget	0001	1,071,522.96

Budget Uses

Expenditure Budget	0002	1,071,522.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	539,267.06
Quality Educator	3111	25,677.47
At Risk Student	3112	10,864.71
Indian Education For All	3113	2,755.44
American Indian Achievement Gap	3114	26,670.00
State Spec Ed Allowable Cost Pymt to Districts	3115	25,132.28
Data For Achievement	3116	2,639.34
State Guaranteed Tax Base Aid	3120	398,007.64

Actual Non-levy Revenue

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

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	6,895.94
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	33,613.08		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	33,613.08
Total Estimated Revenues to Fund Adopted Budget			0004	1,071,522.96
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

21 Hill

0426 Box Elder H S

Submit ID: 0426-30081769

10 Transportation Fund

Adopted Budget	0001	165,000.00

Budget Uses

Expenditure Budget	0002	165,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	65,000.00
Contingency	0006	6,500.00
Over-Schedule	0011	93,500.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,776.75
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	35,750.00
State On-Schedule Trans Reimb	3210	35,750.00
District Tax Levy	1110	87,723.25
District Mills	999	68.13
Total Estimated Revenues to Fund Adopted Budget	0004	165,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0426 Box Elder H S

Submit ID: 0426-30081769

11 Bus Depreciation Fund

Adopted Budget	0001	194,070.10

Budget Uses

Expenditure Budget	0002	194,070.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	122,186.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	122,186.32
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	71,883.78
District Mills	999	55.83
Total Estimated Revenues to Fund Adopted Budget	0004	194,070.10

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Blue Bird	2018	53,800.00	0.00	10,760.00	10,760.00
2017 Bluebird All American	2016	54,500.00	10,900.00	10,900.00	10,900.00
2014 Blue Bird All American Bus	2014	52,150.00	31,290.00	10,430.00	10,430.00
2014 International Bus	2014	58,426.40	35,055.84	11,685.28	11,685.28
2012 Blue Bird	2012	62,200.00	62,200.00	12,440.00	12,440.00
2011 Blue Bird	2011	48,850.00	58,620.00	9,770.00	9,770.00
1999 Chevrolet Bus	2010	5,485.00	7,679.00	1,097.00	548.50
2009 Blue Bird	2010	53,500.00	74,900.00	10,700.00	5,350.00
2008 BLUE BIRD ALL AMERICAN	2008	46,922.50	70,383.75	N/A	NA
2005 Bluebird	2005	41,500.00	62,250.00	N/A	NA
Total					71,883.78

Budget Report
FY 2018

21 Hill

0426 Box Elder H S

Submit ID: 0426-30081769

13 Tuition Fund

Adopted Budget	0001	1,333.09

Budget Uses

Expenditure Budget	0002	1,333.09
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,333.09
Unreserved Fund Balance Reappropriated	0970	1,333.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,333.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0426 Box Elder H S

Submit ID: 0426-30081769

14 Retirement Fund

Adopted Budget	0001	172,752.00

Budget Uses

Expenditure Budget	0002	172,752.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	172,752.00
Total Estimated Revenues to Fund Adopted Budget	0004	172,752.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0426 Box Elder H S

Submit ID: 0426-30081769

17 Adult Education Fund

Adopted Budget	0001	5,380.00

Budget Uses

Expenditure Budget	0002	5,380.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,252.80
Operating Reserve	0961	1,252.80
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,380.00
District Mills	999	4.18
Total Estimated Revenues to Fund Adopted Budget	0004	5,380.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8.60
Operating Reserve	0961	8.60
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Budget Report
FY 2018

21 Hill

0426 Box Elder H S

Submit ID: 0426-30081769

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

21 Hill

0426 Box Elder H S

Submit ID: 0426-30081769

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	4,860	N/A	151,994,908

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

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

Certification

District Clerk: Mike Waterman

(Signature) (Date)

Chairperson, School Trustees: Andy Willett

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	32,228,034.00	2,994,696.18	10%	9.29%	0.00	18,984,010.84	13,244,023.16	87.13
10 Transportation	2,079,135.00	415,827.00	20%	20.00%	249,471.78	628,923.12	1,200,740.10	7.90
11 Bus Depreciation	288,620.00	0.00	N/A	0.00%	288,119.56	500.44	0.00	0.00
13 Tuition	259,737.00		N/A		100.00	0.00	259,637.00	1.71
14 Retirement	4,900,000.00	980,000.00	20%	20.00%	374,411.70	4,525,588.30		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,069,213.00	0.00	N/A	0.00%	466,122.55	147,105.73	455,984.72	3.00
29 Flexibility	713.00	0.00	N/A	0.00%	712.50	0.50	0.00	0.00
61 Building Reserve	3,296,034.00	0.00	N/A	0.00%	1,788,533.61	7,500.39	1,500,000.00	9.87
Total of All Funds	44,121,486.00	4,390,523.18			3,167,471.70	24,293,629.32	16,660,384.98	109.61

50 Debt Service								
Tax Jurisdiction								
2006	7,255,558.00	0.00	20-9-438	0.00%	1,581,167.57	4,000.00	5,670,390.43	37.31

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BOZEMAN K-6	3,841
M1	BOZEMAN 7-8	1,019

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

A.	Direct State Aid	(I-A)	12,434,648.54
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,095,003.00
D.	At Risk Student	(I-D)	71,366.18
E.	Indian Education For All	(I-E)	103,809.60
F.	American Indian Achievement Gap	(I-F)	28,770.00
G.	Data For Achievement	(I-G)	99,435.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,505,822.02
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	80,265.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	4,731
B.	BASE Budget Limit	(II-B)	24,987,628.82
C.	Maximum Budget Limit	(II-C)	31,267,605.03
D.	Over-BASE Levy As Submitted on Budget	(II-D)	6,266,442.96
E.	Adopted Budget	(II-E)	31,260,838.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	25,760,939.77
H.	Maximum Budget Limit	(II-H)	32,228,034.12
I.	Highest Budget Without a Vote	(II-I)	32,028,034.00
J.	Highest Budget	(II-J)	32,228,034.12
K.	Highest Voted Amount	(II-K)	200,000.12
L.	Amount Approved on Ballot by Voters	(II-L)	200,000.00
M.	Adopted Budget	(II-M)	32,228,034.00

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

A.	Operating Reserve (961)	(III-A)		2,862,682.81
B.	TIF Operating Reserve (962)	(III-B)		132,013.37
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		2,994,696.18

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		32,228,034.00
	1. BASE Budget Limit	(V-A1)	25,760,939.77	
	2. Over-BASE Budget	(V-A2)	6,467,094.23	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		12,434,648.54
	1. Direct State Aid Paid By State	(V-B1)	12,434,648.54	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		1,095,003.00
E.	At Risk Student	(V-E)		71,366.18
F.	Indian Education For All	(V-F)		103,809.60
G.	American Indian Achievement Gap	(V-G)		28,770.00
H.	Data For Achievement	(V-H)		99,435.60
I.	Special Education Allowable Cost Payment	(V-I)		1,505,822.02
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		65,488.28
	1. Actual Non-Levy Revenue	(V-K1)	65,488.28	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		10,356,596.55
	1. State Guaranteed Tax Base Aid	(V-M1)	3,579,016.35	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	6,777,580.20	
N.	**Subtotal of BASE Budget Revenue	(V-N)		25,760,939.77

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		651.27
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	651.27	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		6,466,442.96
R.	Subtotal of Over-BASE Revenue	(V-R)		6,467,094.23

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.59
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		42.54
	1. District Property Tax Levy Mills	(V-V1)	42.54	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		87.13

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

01 General Fund

Adopted Budget	0001	32,228,034.00

Budget Uses

Expenditure Budget	0002	32,228,034.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	132,013.37

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	12,434,648.54
Quality Educator	3111	1,095,003.00
At Risk Student	3112	71,366.18
Indian Education For All	3113	103,809.60
American Indian Achievement Gap	3114	28,770.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,505,822.02
Data For Achievement	3116	99,435.60
State Guaranteed Tax Base Aid	3120	3,579,016.35

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	65,454.03
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	34.25
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	651.27

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	6,777,580.20		
Over-BASE Levy	1110(c)	6,466,442.96		
District Tax Levy			1110	13,244,023.16
Total Estimated Revenues to Fund Adopted Budget			0004	32,228,034.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	2,079,135.00

Budget Uses

Expenditure Budget	0002	2,079,135.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	527,268.35
Contingency	0006	52,726.84
Over-Schedule	0011	1,499,139.81
Fund Balance for Budget	TFS48	665,298.78
Operating Reserve	0961	415,827.00
Unreserved Fund Balance Reappropriated	0970	249,471.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	2,500.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	44,927.93
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	289,997.59
State On-Schedule Trans Reimb	3210	289,997.60
District Tax Levy	1110	1,200,740.10
District Mills	999	7.90
Total Estimated Revenues to Fund Adopted Budget	0004	2,079,135.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	288,620.00

Budget Uses

Expenditure Budget	0002	288,620.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	288,119.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	288,119.56
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.44
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	288,620.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 Blue Bird	2005	41,750.00	62,625.00	N/A	NA
Total					0.00

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13 Tuition Fund

Adopted Budget	0001	259,737.00

Budget Uses

Expenditure Budget	0002	259,737.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	100.00
Unreserved Fund Balance Reappropriated	0970	100.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	259,637.00
District Mills	999	1.71
Total Estimated Revenues to Fund Adopted Budget	0004	259,737.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	4,900,000.00

Budget Uses

Expenditure Budget	0002	4,900,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,354,411.70
Operating Reserve	0961	980,000.00
Unreserved Fund Balance Reappropriated	0970	374,411.70

Estimated Funding Sources

Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,524,088.30
Total Estimated Revenues to Fund Adopted Budget	0004	4,900,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

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28 Technology Fund

Adopted Budget	0001	1,069,213.00

Budget Uses

Expenditure Budget	0002	1,069,213.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	466,122.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	466,122.55
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	750.37
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	146,355.36
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	455,984.72
District Mills	999	3.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,069,213.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	713.00

Budget Uses

Expenditure Budget	0002	713.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	712.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	712.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.50
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	713.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
2006

Taxable Value		151,994,908.00
Adopted Budget	0001	7,255,558.00

Budget Uses

Expenditure Budget	0002	7,255,558.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	474,850.00
Fund Balance for Budget	TFS48	1,106,317.57
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,106,317.57
TIF Fund Balance Reappropriated	0973	474,850.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,670,390.43
Jurisdiction Mills	999	37.31
Total Estimated Revenues to Fund Adopted Budget	0004	7,255,558.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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2006

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	07/30/2012	06/01/2032	10,000,000.00	7,395,000.00	440,000.00	210,050.00	750.00
Elementary Bond	01/10/2013	06/01/2032	16,375,000.00	12,520,000.00	690,000.00	472,468.76	750.00
Elementary Refunding Bond	08/20/2014	06/30/2019	6,745,000.00	6,550,000.00	40,000.00	183,837.50	750.00
Elementary Refunding Bond	08/20/2014	06/30/2026	2,755,000.00	2,665,000.00	20,000.00	75,350.00	750.00
Elementary Refunding Bond	02/12/2015	06/01/2023	7,805,000.00	0.00	840,000.00	29,400.00	750.00
Elementary Refunding Bond	03/05/2015	06/01/2028	8,935,000.00	6,910,000.00	1,030,000.00	292,900.00	750.00
Elementary Bond	01/21/2016	06/30/2036	21,500,000.00	19,865,000.00	825,000.00	820,150.00	750.00
Elementary Refunding Bond	04/20/2017	06/01/2021	4,610,000.00	3,545,000.00	1,065,000.00	205,401.11	750.00
Total Bond Requirements							7,245,557.37

SIDs

Issue Type	Amount
Elementary	10,000.63
Total SID Requirements	10,000.63

Total Debt Service Requirements	0002	7,255,558.00

Budget Report
FY 2018

16 Gallatin

0350 Bozeman Elem

Submit ID: 0350-41376337

61 Building Reserve Fund

Adopted Budget		0001	3,296,034.00

Budget Uses

Expenditure Budget		0002	3,296,034.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,788,533.61
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,788,533.61
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	7,500.39
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	1,500,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	1,500,000.00
District Mills		999	9.87
Building Reserves Voted Mills			9.87
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	3,296,034.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	9,000,000.00	6	6,000,000.00	1,500,000.00	1,500,000.00
Total					1,500,000.00

Budget Report
FY 2018

16 Gallatin

0351 Bozeman H S

Submit ID: 0351-52637412

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	2,242	182,556,412

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

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

Certification

District Clerk: Mike Waterman

(Signature) (Date)

Chairperson, School Trustees: Andy Willett

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

0351 Bozeman H S

Submit ID: 0351-52637412

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	17,224,308.00	1,711,044.39	10%	9.93%	0.00	9,560,649.90	7,663,658.10	41.98
10 Transportation	1,024,376.00	204,875.20	20%	20.00%	243,714.80	288,409.83	492,251.37	2.70
11 Bus Depreciation	288,880.00	0.00	N/A	0.00%	288,379.82	500.18	0.00	0.00
13 Tuition	607,762.00		N/A		100.00	0.00	607,662.00	3.33
14 Retirement	2,850,000.00	570,000.00	20%	20.00%	353,795.67	2,496,204.33		
17 Adult Education	381,080.00	133,378.00	35%	35.00%	68,382.53	31,500.00	281,197.47	1.54
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,162,090.00	0.00	N/A	0.00%	825,694.49	136,395.51	200,000.00	1.10
29 Flexibility	428.00	0.00	N/A	0.00%	427.50	0.50	0.00	0.00
61 Building Reserve	4,970,709.00	0.00	N/A	0.00%	3,308,208.87	12,500.13	1,650,000.00	9.04
Total of All Funds	28,509,633.00	2,619,297.59			5,088,703.68	12,526,160.38	10,894,768.94	59.69

50 Debt Service **Tax Jurisdiction**								
2006	2,913,771.17	0.00	20-9-438	0.00%	90,724.88	3,000.00	2,820,046.29	13.41
2017A	3,484,985.83	0.00	20-9-438	0.00%	0.00	3,484,985.83	0.00	0.00

Budget Report
FY 2018

16 Gallatin

0351 Bozeman H S

Submit ID: 0351-52637412

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BOZEMAN HS 9-12 2,242

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

A.	Direct State Aid	(I-A)	6,951,939.79
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	496,223.00
D.	At Risk Student	(I-D)	24,793.71
E.	Indian Education For All	(I-E)	47,889.12
F.	American Indian Achievement Gap	(I-F)	10,920.00
G.	Data For Achievement	(I-G)	45,871.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	523,086.67
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	61,127.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	2,160
B.	BASE Budget Limit	(II-B)	13,244,874.05
C.	Maximum Budget Limit	(II-C)	16,543,657.50
D.	Over-BASE Levy As Submitted on Budget	(II-D)	3,291,048.69
E.	Adopted Budget	(II-E)	16,539,790.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	13,799,968.89
H.	Maximum Budget Limit	(II-H)	17,224,308.49
I.	Highest Budget Without a Vote	(II-I)	17,099,308.00
J.	Highest Budget	(II-J)	17,224,308.49
K.	Highest Voted Amount	(II-K)	125,000.49
L.	Amount Approved on Ballot by Voters	(II-L)	125,000.00
M.	Adopted Budget	(II-M)	17,224,308.00

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

A.	Operating Reserve (961)	(III-A)		1,621,044.39
B.	TIF Operating Reserve (962)	(III-B)		90,000.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,711,044.39

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		17,224,308.00
	1. BASE Budget Limit	(V-A1)	13,799,968.89	
	2. Over-BASE Budget	(V-A2)	3,424,339.11	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		6,951,939.79
	1. Direct State Aid Paid By State	(V-B1)	6,951,939.79	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		496,223.00
E.	At Risk Student	(V-E)		24,793.71
F.	Indian Education For All	(V-F)		47,889.12
G.	American Indian Achievement Gap	(V-G)		10,920.00
H.	Data For Achievement	(V-H)		45,871.32
I.	Special Education Allowable Cost Payment	(V-I)		523,086.67
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		29,210.58
	1. Actual Non-Levy Revenue	(V-K1)	29,210.58	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		5,670,034.70
	1. State Guaranteed Tax Base Aid	(V-M1)	1,422,425.29	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	4,247,609.41	
N.	**Subtotal of BASE Budget Revenue	(V-N)		13,799,968.89

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		8,290.42
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	8,290.42	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		3,416,048.69
R.	Subtotal of Over-BASE Revenue	(V-R)		3,424,339.11

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.27
V.	Over-BASE Mills	(V-V)		18.71
	1. District Property Tax Levy Mills	(V-V1)	18.71	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		41.98

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

01 General Fund

Adopted Budget	0001	17,224,308.00

Budget Uses

Expenditure Budget	0002	17,224,308.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	90,000.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	6,951,939.79
Quality Educator	3111	496,223.00
At Risk Student	3112	24,793.71
Indian Education For All	3113	47,889.12
American Indian Achievement Gap	3114	10,920.00
State Spec Ed Allowable Cost Pymt to Districts	3115	523,086.67
Data For Achievement	3116	45,871.32
State Guaranteed Tax Base Aid	3120	1,422,425.29

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	29,210.58
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	8,290.42

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	4,247,609.41		
Over-BASE Levy	1110(c)	3,416,048.69		
District Tax Levy			1110	7,663,658.10
Total Estimated Revenues to Fund Adopted Budget			0004	17,224,308.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	1,024,376.00

Budget Uses

Expenditure Budget	0002	1,024,376.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	242,347.89
Contingency	0006	24,234.79
Over-Schedule	0011	757,793.32
Fund Balance for Budget	TFS48	448,590.00
Operating Reserve	0961	204,875.20
Unreserved Fund Balance Reappropriated	0970	243,714.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	1,000.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	20,327.15
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	133,291.34
State On-Schedule Trans Reimb	3210	133,291.34
District Tax Levy	1110	492,251.37
District Mills	999	2.70
Total Estimated Revenues to Fund Adopted Budget	0004	1,024,376.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0351 Bozeman H S

Submit ID: 0351-52637412

11 Bus Depreciation Fund

Adopted Budget	0001	288,880.00

Budget Uses

Expenditure Budget	0002	288,880.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	288,379.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	288,379.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.18
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	288,880.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 Blue Bird	2005	41,750.00	62,625.00	N/A	NA
Total					0.00

Budget Report
FY 2018

16 Gallatin

0351 Bozeman H S

Submit ID: 0351-52637412

13 Tuition Fund

Adopted Budget	0001	607,762.00

Budget Uses

Expenditure Budget	0002	607,762.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	100.00
Unreserved Fund Balance Reappropriated	0970	100.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	607,662.00
District Mills	999	3.33
Total Estimated Revenues to Fund Adopted Budget	0004	607,762.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0351 Bozeman H S

Submit ID: 0351-52637412

14 Retirement Fund

Adopted Budget	0001	2,850,000.00

Budget Uses

Expenditure Budget	0002	2,850,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	923,795.67
Operating Reserve	0961	570,000.00
Unreserved Fund Balance Reappropriated	0970	353,795.67

Estimated Funding Sources

Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	2,494,204.33
Total Estimated Revenues to Fund Adopted Budget	0004	2,850,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	381,080.00

Budget Uses

Expenditure Budget	0002	381,080.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	201,760.53
Operating Reserve	0961	133,378.00
Unreserved Fund Balance Reappropriated	0970	68,382.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	31,000.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	281,197.47
District Mills	999	1.54
Total Estimated Revenues to Fund Adopted Budget	0004	381,080.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	1,162,090.00

Budget Uses

Expenditure Budget	0002	1,162,090.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	825,694.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	825,694.49
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,500.95
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	134,894.56
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	200,000.00
District Mills	999	1.10
Total Estimated Revenues to Fund Adopted Budget	0004	1,162,090.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	428.00

Budget Uses

Expenditure Budget	0002	428.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	427.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	427.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.50
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	428.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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0351 Bozeman H S

50 Debt Service Fund
2006

Taxable Value		210,287,565.00
Adopted Budget	0001	2,913,771.17

Budget Uses

Expenditure Budget	0002	2,913,771.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	90,724.88
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	90,724.88
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,820,046.29
Jurisdiction Mills	999	13.41
Total Estimated Revenues to Fund Adopted Budget	0004	2,913,771.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Refunding Bond	08/20/2014	06/30/2026	3,935,000.00	3,910,000.00	0.00	142,593.76	750.00
High School Refunding Bond	08/20/2014	06/30/2026	5,215,000.00	5,125,000.00	15,000.00	170,631.26	750.00
High School Refunding Bond	03/05/2015	06/01/2022	8,750,000.00	5,775,000.00	1,525,000.00	252,090.00	750.00
High School Refunding Bond	04/20/2017	06/01/2026	5,900,000.00	5,265,000.00	635,000.00	160,455.69	750.00
Total Bond Requirements							2,903,770.71

SIDs

Issue Type	Amount
High School	10,000.46
Total SID Requirements	10,000.46

Total Debt Service Requirements	0002	2,913,771.17

Budget Report
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Submit ID: 0351-52637412

0351 Bozeman H S

2017A

Taxable Value		182,556,412.00
Adopted Budget	0001	3,484,985.83

Budget Uses

Expenditure Budget	0002	3,484,985.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	3,484,985.83
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,484,985.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	08/03/2017	06/01/2037	100,000,000.00	100,000,000.00	0.00	3,484,985.83	0.00
Total Bond Requirements							3,484,985.83
Total Debt Service Requirements						0002	3,484,985.83

Budget Report
FY 2018

16 Gallatin

0351 Bozeman H S

Submit ID: 0351-52637412

61 Building Reserve Fund

Adopted Budget		0001	4,970,709.00

Budget Uses

Expenditure Budget		0002	4,970,709.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	3,308,208.87
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	3,308,208.87
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	12,500.13
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	1,650,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	1,650,000.00
District Mills		999	9.04
Building Reserves Voted Mills			9.04
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	4,970,709.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	9,900,000.00	6	1,650,000.00	1,650,000.00	1,650,000.00
Total					1,650,000.00

Budget Report
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0059 Bridger K-12 Schools

Due Dates:

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

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	147	*	62	7,739,285

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

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

Certification

District Clerk: Betty Sweet

(Signature) (Date)

Chairperson, School Trustees: Krystal Zentner

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
05 Carbon
0059 Bridger K-12 Schools

Submit ID: 0059-96100751

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,995,630.64	191,168.00	10%	9.58%	0.00	1,058,138.29	937,492.35	121.13
10 Transportation	294,290.00	58,858.00	20%	20.00%	140,579.00	61,117.90	92,593.10	11.96
11 Bus Depreciation	333,275.00	0.00	N/A	0.00%	330,775.00	2,500.00	0.00	0.00
13 Tuition	68,000.00		N/A		832.00	300.00	66,868.00	8.64
14 Retirement	297,000.00	59,400.00	20%	20.00%	31,104.00	265,896.00		
17 Adult Education	29,500.00	10,325.00	35%	35.00%	19,342.00	0.00	10,158.00	1.31
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	33,617.00	0.00	N/A	0.00%	3,517.00	100.00	30,000.00	3.88
29 Flexibility	44,906.74	0.00	N/A	0.00%	19,839.57	25,067.17	0.00	0.00
61 Building Reserve	129,585.00	0.00	N/A	0.00%	3,085.00	0.00	126,500.00	16.34
Total of All Funds	3,225,804.38	319,751.00			549,073.57	1,413,119.36	1,263,611.45	163.26

50 Debt Service **Tax Jurisdiction**								
0059	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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0059 Bridger K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BRIDGER K-6	115
M1	BRIDGER 7-8	32
H1	BRIDGER HS 9-12	62 *

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

A.	Direct State Aid	(I-A)	780,227.55
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	74,847.50
D.	At Risk Student	(I-D)	8,700.32
E.	Indian Education For All	(I-E)	4,464.24
F.	American Indian Achievement Gap	(I-F)	1,890.00
G.	Data For Achievement	(I-G)	4,276.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	63,003.66
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,428.66
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	647.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,716.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	215
B.	BASE Budget Limit	(II-B)	1,603,386.52
C.	Maximum Budget Limit	(II-C)	1,998,765.45
D.	Over-BASE Levy As Submitted on Budget	(II-D)	391,220.49
E.	Adopted Budget	(II-E)	1,994,607.01

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,582,935.19
H.	Maximum Budget Limit	(II-H)	1,976,089.68
I.	Highest Budget Without a Vote	(II-I)	1,974,155.68
J.	Highest Budget	(II-J)	1,995,630.64
K.	Highest Voted Amount	(II-K)	21,474.96
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,995,630.64

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

A.	Operating Reserve (961)	(III-A)			191,168.00
B.	TIF Operating Reserve (962)	(III-B)			0.00
C.	Excess Reserves	(III-C)			0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00		
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00		
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)			0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00		
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00		
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00		
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)			191,168.00

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

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	43,956.74	19,046.92	63,003.66
B.	Special Education RSBG to Coop	7,405.86	3,022.80	10,428.66
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	20,545.04	8,827.89	29,372.93

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	851,766.00	433,364.50	1,285,130.50
		1,005,214.00	740,261.50	1,745,475.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	354,840.54	261,312.31	616,152.85
H.	Special Education in BASE@40%	20,545.04	8,827.89	29,372.93
I.	Subsidized BASE Amount	375,385.58	270,140.20	645,525.78
J.	Subsidized BASE Ratio	58%	42%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,995,630.64
	1. BASE Budget Limit	(V-A1)	1,582,935.19	
	2. Over-BASE Budget	(V-A2)	412,695.45	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		780,227.55
	1. Direct State Aid Paid By State	(V-B1)	780,227.55	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		74,847.50
E.	At Risk Student	(V-E)		8,700.32
F.	Indian Education For All	(V-F)		4,464.24
G.	American Indian Achievement Gap	(V-G)		1,890.00
H.	Data For Achievement	(V-H)		4,276.14

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I.	Special Education Allowable Cost Payment	(V-I)		63,003.66
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		4,765.00
	1. Actual Non-Levy Revenue	(V-K1)	4,765.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		640,760.78
	1. State Guaranteed Tax Base Aid	(V-M1)	115,963.88	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	524,796.90	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,582,935.19

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		21,474.96
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	21,474.96	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		391,220.49
R.	Subtotal of Over-BASE Revenue	(V-R)		412,695.45

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.32
U.	BASE Mills - High School	(V-U)		23.49
V.	Over-BASE Mills	(V-V)		53.32
	1. District Property Tax Levy Mills	(V-V1)	50.55	
	2. Flexible Non-Voted Levy Authority	(V-V2)	2.77	
W.	Total General Fund Mills	(V-W)		121.13

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

01 General Fund

Adopted Budget	0001	1,995,630.64

Budget Uses

Expenditure Budget	0002	1,995,630.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	780,227.55
Quality Educator	3111	74,847.50
At Risk Student	3112	8,700.32
Indian Education For All	3113	4,464.24
American Indian Achievement Gap	3114	1,890.00
State Spec Ed Allowable Cost Pymt to Districts	3115	63,003.66
Data For Achievement	3116	4,276.14
State Guaranteed Tax Base Aid	3120	115,963.88

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,646.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	3,119.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	524,796.90		
Over-BASE Levy	1110(c)	412,695.45		
District Tax Levy			1110	937,492.35
Total Estimated Revenues to Fund Adopted Budget			0004	1,995,630.64
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	294,290.00

Budget Uses

Expenditure Budget	0002	224,290.00
Add To Fund Balance	0003	70,000.00

Transportation Schedule Data

On-Schedule	0005	47,047.18
Contingency	0006	4,704.72
Over-Schedule	0011	242,538.10
Fund Balance for Budget	TFS48	199,437.00
Operating Reserve	0961	58,858.00
Unreserved Fund Balance Reappropriated	0970	140,579.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,866.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	25,875.95
State On-Schedule Trans Reimb	3210	25,875.95
District Tax Levy	1110	92,593.10
District Mills	999	11.96
Total Estimated Revenues to Fund Adopted Budget	0004	294,290.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	333,275.00

Budget Uses

Expenditure Budget	0002	333,275.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	330,775.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	330,775.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	333,275.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Mini-Bus	2017	49,750.00	0.00	9,950.00	0.00
Activity BusB (4)	2013	150,000.00	90,000.00	30,000.00	0.00
6222-11 Thomas 3	2012	78,733.00	62,986.40	15,746.60	0.00
4302-10 Thomas 1	2010	66,940.00	66,940.00	13,388.00	0.00
4303-10 Thomas 2	2010	85,060.00	102,072.00	17,012.00	0.00
9458-08 Thomas 5	2007	99,995.25	149,992.88	N/A	NA
Total					0.00

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13 Tuition Fund

Adopted Budget	0001	68,000.00

Budget Uses

Expenditure Budget	0002	68,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	832.00
Unreserved Fund Balance Reappropriated	0970	832.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	300.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	66,868.00
District Mills	999	8.64
Total Estimated Revenues to Fund Adopted Budget	0004	68,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	297,000.00

Budget Uses

Expenditure Budget	0002	297,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	90,504.00
Operating Reserve	0961	59,400.00
Unreserved Fund Balance Reappropriated	0970	31,104.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	265,896.00
Total Estimated Revenues to Fund Adopted Budget	0004	297,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	29,500.00

Budget Uses

Expenditure Budget	0002	29,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,667.00
Operating Reserve	0961	10,325.00
Unreserved Fund Balance Reappropriated	0970	19,342.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,158.00
District Mills	999	1.31
Total Estimated Revenues to Fund Adopted Budget	0004	29,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018
05 Carbon
0059 Bridger K-12 Schools

Submit ID: 0059-96100751

28 Technology Fund

Adopted Budget	0001	33,617.00

Budget Uses

Expenditure Budget	0002	33,617.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,517.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,517.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	3.88
Total Estimated Revenues to Fund Adopted Budget	0004	33,617.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon
0059 Bridger K-12 Schools

Submit ID: 0059-96100751

29 Flexibility Fund

Adopted Budget	0001	44,906.74

Budget Uses

Expenditure Budget	0002	44,906.74
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	19,839.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,839.57

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	400.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,667.17
Montana Oil and Gas Tax	3460	20,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	44,906.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon
0059 Bridger K-12 Schools

Submit ID: 0059-96100751

50 Debt Service Fund
0059

Taxable Value		7,739,285.00
Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

05 Carbon

Submit ID: 0059-96100751

0059 Bridger K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	129,585.00

Budget Uses

Expenditure Budget		0002	129,585.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	3,085.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	3,085.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	75,000.00	
Building Reserve Permissive Levy	1110(b)	51,500.00	
District Tax Levy		1110	126,500.00
District Mills		999	16.34
Building Reserves Voted Mills			9.69
Building Reserves Permissive Mills			6.65
Total Estimated Revenues to Fund Adopted Budget		0004	129,585.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	750,000.00	10	0.00	75,000.00	75,000.00
Total					75,000.00

Budget Report
FY 2018

38 Powder River

0705 Broadus Elem

Submit ID: 0705-55204967

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 146	N/A	12,247,240

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

Joint District Distribution:

(Used for county calculations)

Located - 38 Powder River	146	N/A	12,165,200
Non-located - 06 Carter	0	N/A	82,040

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

Certification

District Clerk: Dixie Mitchell

(Signature) (Date)

Chairperson, School Trustees: Craig Randall

(Signature) (Date)

County Superintendent: Molly Lloyd

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

38 Powder River

0705 Broadus Elem

Submit ID: 0705-55204967

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,287,711.69	123,535.80	10%	9.59%	0.00	601,659.05	686,052.64	56.02
10 Transportation	174,000.00	34,000.00	20%	19.54%	11,196.52	109,661.78	53,141.70	4.34
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	171,000.00	34,200.00	20%	20.00%	28,227.51	142,772.49		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	100,424.42	0.00	N/A	0.00%	99,424.42	0.00	1,000.00	0.08
29 Flexibility	91,010.45	0.00	N/A	0.00%	88,932.44	2,078.01	0.00	0.00
61 Building Reserve	541,430.99	0.00	N/A	0.00%	541,430.99	0.00	0.00	0.00
Total of All Funds	2,365,577.55	191,735.80			769,211.88	856,171.33	740,194.34	60.44

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

Budget Report
FY 2018

38 Powder River

0705 Broadus Elem

Submit ID: 0705-55204967

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BROADUS K-6	113 *
M1	BROADUS 7-8	33 *

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

A.	Direct State Aid	(I-A)	447,583.96
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	45,344.85
D.	At Risk Student	(I-D)	5,068.26
E.	Indian Education For All	(I-E)	3,118.56
F.	American Indian Achievement Gap	(I-F)	1,890.00
G.	Data For Achievement	(I-G)	2,987.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	35,221.29
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,254.72
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	145
B.	BASE Budget Limit	(II-B)	912,151.54
C.	Maximum Budget Limit	(II-C)	1,137,868.86
D.	Over-BASE Levy As Submitted on Budget	(II-D)	373,368.72
E.	Adopted Budget	(II-E)	1,285,520.26

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	911,665.64
H.	Maximum Budget Limit	(II-H)	1,137,412.53
I.	Highest Budget Without a Vote	(II-I)	1,287,711.69
J.	Highest Budget	(II-J)	1,287,711.69
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,287,711.69

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

A.	Operating Reserve (961)	(III-A)		123,535.80
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		123,535.80

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,287,711.69
1.	BASE Budget Limit	(V-A1)	911,665.64	
2.	Over-BASE Budget	(V-A2)	376,046.05	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		447,583.96
1.	Direct State Aid Paid By State	(V-B1)	447,583.96	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		45,344.85
E.	At Risk Student	(V-E)		5,068.26
F.	Indian Education For All	(V-F)		3,118.56
G.	American Indian Achievement Gap	(V-G)		1,890.00
H.	Data For Achievement	(V-H)		2,987.16
I.	Special Education Allowable Cost Payment	(V-I)		35,221.29
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		52,188.66
1.	Actual Non-Levy Revenue	(V-K1)	444.97	
2.	Anticipated Non-Levy Revenue	(V-K2)	51,743.69	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		318,262.90
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	318,262.90	
N.	**Subtotal of BASE Budget Revenue	(V-N)		911,665.64

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		8,256.31
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	8,256.31	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		367,789.74
R.	Subtotal of Over-BASE Revenue	(V-R)		376,046.05

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		25.99
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		30.03
	1. District Property Tax Levy Mills	(V-V1)	30.03	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		56.02

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

01 General Fund

Adopted Budget	0001	1,287,711.69

Budget Uses

Expenditure Budget	0002	1,287,711.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	447,583.96
Quality Educator	3111	45,344.85
At Risk Student	3112	5,068.26
Indian Education For All	3113	3,118.56
American Indian Achievement Gap	3114	1,890.00
State Spec Ed Allowable Cost Pymt to Districts	3115	35,221.29
Data For Achievement	3116	2,987.16
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	444.97
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	51,743.69
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	8,256.31
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	318,262.90		
Over-BASE Levy	1110(c)	367,789.74		
District Tax Levy			1110	686,052.64
Total Estimated Revenues to Fund Adopted Budget			0004	1,287,711.69
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

38 Powder River

0705 Broadus Elem

Submit ID: 0705-55204967

10 Transportation Fund

Adopted Budget	0001	174,000.00

Budget Uses

Expenditure Budget	0002	174,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	14,168.70
Contingency	0006	1,416.87
Over-Schedule	0011	158,414.43
Fund Balance for Budget	TFS48	45,196.52
Operating Reserve	0961	34,000.00
Unreserved Fund Balance Reappropriated	0970	11,196.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	9,076.21
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	85,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	7,792.78
State On-Schedule Trans Reimb	3210	7,792.79
District Tax Levy	1110	53,141.70
District Mills	999	4.34
Total Estimated Revenues to Fund Adopted Budget	0004	174,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

38 Powder River

0705 Broadus Elem

Submit ID: 0705-55204967

14 Retirement Fund

Adopted Budget	0001	171,000.00

Budget Uses

Expenditure Budget	0002	171,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	62,427.51
Operating Reserve	0961	34,200.00
Unreserved Fund Balance Reappropriated	0970	28,227.51

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	142,772.49
Total Estimated Revenues to Fund Adopted Budget	0004	171,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018
38 Powder River

0705 Broadus Elem

Submit ID: 0705-55204967

28 Technology Fund

Adopted Budget	0001	100,424.42

Budget Uses

Expenditure Budget	0002	100,424.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	99,424.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	99,424.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,000.00
District Mills	999	0.08
Total Estimated Revenues to Fund Adopted Budget	0004	100,424.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

38 Powder River

0705 Broadus Elem

Submit ID: 0705-55204967

29 Flexibility Fund

Adopted Budget	0001	91,010.45

Budget Uses

Expenditure Budget	0002	91,010.45
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	88,932.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	88,932.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,078.01
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	91,010.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

38 Powder River

0705 Broadus Elem

Submit ID: 0705-55204967

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

38 Powder River

0705 Broadus Elem

Submit ID: 0705-55204967

61 Building Reserve Fund

Adopted Budget	0001	541,430.99

Budget Uses

Expenditure Budget	0002	541,430.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	541,430.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	541,430.99
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	541,430.99

Budget Report
FY 2018

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-19416222

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 105	N/A	10,127,159

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

Joint District Distribution:

(Used for county calculations)

Located - 56 Yellowstone	102	N/A	8,129,095
Non-located - 33 Musselshell	1	N/A	1,327,145
Non-located - 48 Stillwater	2	N/A	670,919

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

Certification

District Clerk: Terri Reinhardt

(Signature) (Date)

Chairperson, School Trustees: Glenn Beckett

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-19416222

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	879,654.50	178,278.45	10%	20.27%	5,343.66	417,030.94	457,279.90	45.16
10 Transportation	126,752.40	25,350.48	20%	20.00%	16,907.75	73,032.64	36,812.01	3.63
11 Bus Depreciation	191,515.43	0.00	N/A	0.00%	149,495.37	1,124.23	40,895.83	4.04
13 Tuition	1,128.82		N/A		1,128.82	10.13	0.00	0.00
14 Retirement	143,165.46	28,633.09	20%	20.00%	4,358.98	138,806.48		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	5,483.40	0.00	N/A	0.00%	5,431.62	51.78	0.00	0.00
29 Flexibility	10,219.02	0.00	N/A	0.00%	7,966.19	2,252.83	0.00	0.00
61 Building Reserve	42,449.33	0.00	N/A	0.00%	17,359.98	89.35	25,000.00	2.47
Total of All Funds	1,400,368.36	232,262.02			207,992.37	632,398.38	559,987.74	55.30

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

Budget Report
FY 2018

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-19416222

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BROADVIEW K-8	80 *
M1	BROADVIEW 7-8	25 *

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

A.	Direct State Aid	(I-A)	342,165.54
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	41,978.30
D.	At Risk Student	(I-D)	4,620.23
E.	Indian Education For All	(I-E)	2,242.80
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	2,148.30
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	16,771.21
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,088.38
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	107
B.	BASE Budget Limit	(II-B)	695,683.86
C.	Maximum Budget Limit	(II-C)	863,294.99
D.	Over-BASE Levy As Submitted on Budget	(II-D)	183,419.58
E.	Adopted Budget	(II-E)	879,103.44

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	689,091.48
H.	Maximum Budget Limit	(II-H)	855,301.43
I.	Highest Budget Without a Vote	(II-I)	879,654.50
J.	Highest Budget	(II-J)	879,654.50
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	879,654.50

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

A.	Operating Reserve (961)	(III-A)		87,965.45
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		90,313.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	90,313.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		5,343.66
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	5,343.66	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		183,622.11

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		879,654.50
	1. BASE Budget Limit	(V-A1)	689,091.48	
	2. Over-BASE Budget	(V-A2)	190,563.02	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		342,165.54
	1. Direct State Aid Paid By State	(V-B1)	342,165.54	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		41,978.30
E.	At Risk Student	(V-E)		4,620.23
F.	Indian Education For All	(V-F)		2,242.80
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		2,148.30
I.	Special Education Allowable Cost Payment	(V-I)		16,771.21
J.	Remaining Fund Balance Available	(V-J)		5,343.66
K.	Non-Levy Revenue	(V-K)		6,894.56
	1. Actual Non-Levy Revenue	(V-K1)	6,894.56	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		266,716.88
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	266,716.88	
N.	**Subtotal of BASE Budget Revenue	(V-N)		689,091.48

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		190,563.02
R.	Subtotal of Over-BASE Revenue	(V-R)		190,563.02

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		26.34
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		18.82
	1. District Property Tax Levy Mills	(V-V1)	18.82	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.16

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

Budget Report
FY 2018

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-19416222

01 General Fund

Adopted Budget	0001	879,654.50

Budget Uses

Expenditure Budget	0002	879,654.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	5,343.66
Direct State Aid	3110	342,165.54
Quality Educator	3111	41,978.30
At Risk Student	3112	4,620.23
Indian Education For All	3113	2,242.80
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	16,771.21
Data For Achievement	3116	2,148.30
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,627.09
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	5,267.47
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	266,716.88		
Over-BASE Levy	1110(c)	190,563.02		
District Tax Levy			1110	457,279.90
Total Estimated Revenues to Fund Adopted Budget			0004	879,654.50
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	126,752.40

Budget Uses

Expenditure Budget	0002	109,844.65
Add To Fund Balance	0003	16,907.75

Transportation Schedule Data

On-Schedule	0005	65,499.25
Contingency	0006	6,549.93
Over-Schedule	0011	54,703.22
Fund Balance for Budget	TFS48	42,258.23
Operating Reserve	0961	25,350.48
Unreserved Fund Balance Reappropriated	0970	16,907.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	983.46
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	36,024.59
State On-Schedule Trans Reimb	3210	36,024.59
District Tax Levy	1110	36,812.01
District Mills	999	3.63
Total Estimated Revenues to Fund Adopted Budget	0004	126,752.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-19416222

11 Bus Depreciation Fund

Adopted Budget	0001	191,515.43

Budget Uses

Expenditure Budget	0002	191,515.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	149,495.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	149,495.37
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,124.23
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	40,895.83
District Mills	999	4.04
Total Estimated Revenues to Fund Adopted Budget	0004	191,515.43

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 International 48 Capacity	2015	75,792.09	30,316.84	15,158.42	15,158.42
2013 Integrated CE S Bus (PB105)	2012	61,562.00	46,324.58	12,312.40	12,312.40
2012 INTEGRATED CE S BUS 71 PASS.	2011	44,472.84	53,367.42	8,894.57	8,894.57
2011 INTEGRATED CE S BUS 77 PASS.	2010	45,304.07	63,425.67	9,060.81	4,530.44
2010 THOMAS BUS 72 PASS	2009	41,252.00	61,878.00	N/A	NA
1T88T4B22X1161761	2001	28,250.00	42,375.00	N/A	NA
IGDL7T1J9RJ510125	1994	18,904.00	28,356.00	N/A	NA
Total					40,895.83

13 Tuition Fund

Adopted Budget	0001	1,128.82

Budget Uses

Expenditure Budget	0002	1,128.82
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,128.82
Unreserved Fund Balance Reappropriated	0970	1,128.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	10.13
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,128.82
Estimated Revenues Exceeding Adopted Budget	0004a	10.13

Budget Report
FY 2018

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-19416222

14 Retirement Fund

Adopted Budget	0001	143,165.46

Budget Uses

Expenditure Budget	0002	138,806.48
Add To Fund Balance	0003	4,358.98
Fund Balance for Budget	TFS48	32,992.07
Operating Reserve	0961	28,633.09
Unreserved Fund Balance Reappropriated	0970	4,358.98

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	138,806.48
Total Estimated Revenues to Fund Adopted Budget	0004	143,165.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-19416222

28 Technology Fund

Adopted Budget	0001	5,483.40

Budget Uses

Expenditure Budget	0002	5,483.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,431.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,431.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	51.78
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,483.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-19416222

29 Flexibility Fund

Adopted Budget	0001	10,219.02

Budget Uses

Expenditure Budget	0002	10,219.02
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,966.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,966.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,252.83
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,219.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-19416222

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-19416222

61 Building Reserve Fund

Adopted Budget		0001	42,449.33

Budget Uses

Expenditure Budget		0002	42,449.33
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	17,359.98
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	17,359.98
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	89.35
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	25,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	25,000.00
District Mills		999	2.47
Building Reserves Voted Mills			2.47
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	42,449.33

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	125,000.00	5	50,000.00	25,000.00	25,000.00
Total					25,000.00

Budget Report
FY 2018

56 Yellowstone

0979 Broadview H S

Submit ID: 0979-62278610

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	46	10,425,068

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

Joint District Distribution:

(Used for county calculations)

Located - 56 Yellowstone	N/A	41	8,427,004
Non-located - 33 Musselshell	N/A	1	1,327,145
Non-located - 48 Stillwater	N/A	4	670,919

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

Certification

District Clerk: Terri Reinhardt

(Signature) (Date)

Chairperson, School Trustees: Glenn Beckett

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

0979 Broadview H S

Submit ID: 0979-62278610

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	745,831.62	172,689.16	10%	23.15%	3,696.29	335,684.91	406,450.42	38.99
10 Transportation	78,170.87	15,634.17	20%	20.00%	9,786.15	36,694.66	31,690.06	3.04
11 Bus Depreciation	187,305.39	0.00	N/A	0.00%	150,929.83	1,162.33	35,213.23	3.38
13 Tuition	1,331.68		N/A		1,331.68	11.96	0.00	0.00
14 Retirement	86,519.80	17,303.96	20%	20.00%	11,826.46	74,693.34		
17 Adult Education	14,619.24	0.00	35%	0.00%	14,619.24	131.12	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,024.66	0.00	N/A	0.00%	2,003.62	21.04	0.00	0.00
29 Flexibility	12,240.22	0.00	N/A	0.00%	9,726.73	2,513.49	0.00	0.00
61 Building Reserve	48,492.12	0.00	N/A	0.00%	22,971.64	520.48	25,000.00	2.40
Total of All Funds	1,176,535.60	205,627.29			226,891.64	451,433.33	498,353.71	47.81

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

Budget Report
FY 2018

56 Yellowstone

0979 Broadview H S

Submit ID: 0979-62278610

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BROADVIEW HS 9-12 46

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

A.	Direct State Aid	(I-A)	280,988.45
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	24,906.70
D.	At Risk Student	(I-D)	1,102.46
E.	Indian Education For All	(I-E)	982.56
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	941.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	19,809.94
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,317.48
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	49
B.	BASE Budget Limit	(II-B)	571,564.07
C.	Maximum Budget Limit	(II-C)	712,013.45
D.	Over-BASE Levy As Submitted on Budget	(II-D)	173,584.98
E.	Adopted Budget	(II-E)	745,149.05

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	559,481.39
H.	Maximum Budget Limit	(II-H)	698,479.74
I.	Highest Budget Without a Vote	(II-I)	733,066.37
J.	Highest Budget	(II-J)	745,831.62
K.	Highest Voted Amount	(II-K)	12,765.25
L.	Amount Approved on Ballot by Voters	(II-L)	745,831.62
M.	Adopted Budget	(II-M)	745,831.62

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

A.	Operating Reserve (961)	(III-A)		74,583.16
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		98,106.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	98,106.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,696.29
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	3,696.29	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		176,385.45

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		745,831.62
1.	BASE Budget Limit	(V-A1)	559,481.39	
2.	Over-BASE Budget	(V-A2)	186,350.23	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		280,988.45
1.	Direct State Aid Paid By State	(V-B1)	280,988.45	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		24,906.70
E.	At Risk Student	(V-E)		1,102.46
F.	Indian Education For All	(V-F)		982.56
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		941.16
I.	Special Education Allowable Cost Payment	(V-I)		19,809.94
J.	Remaining Fund Balance Available	(V-J)		3,696.29
K.	Non-Levy Revenue	(V-K)		6,953.64
1.	Actual Non-Levy Revenue	(V-K1)	6,953.64	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		220,100.19
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	220,100.19	
N.	**Subtotal of BASE Budget Revenue	(V-N)		559,481.39

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		186,350.23
R.	Subtotal of Over-BASE Revenue	(V-R)		186,350.23

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.11
V.	Over-BASE Mills	(V-V)		17.88
	1. District Property Tax Levy Mills	(V-V1)	17.88	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		38.99

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

Budget Report
FY 2018

56 Yellowstone

0979 Broadview H S

Submit ID: 0979-62278610

01 General Fund

Adopted Budget	0001	745,831.62

Budget Uses

Expenditure Budget	0002	745,831.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,696.29
Direct State Aid	3110	280,988.45
Quality Educator	3111	24,906.70
At Risk Student	3112	1,102.46
Indian Education For All	3113	982.56
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	19,809.94
Data For Achievement	3116	941.16
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,679.45
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	5,274.19
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	220,100.19		
Over-BASE Levy	1110(c)	186,350.23		
District Tax Levy			1110	406,450.42
Total Estimated Revenues to Fund Adopted Budget			0004	745,831.62
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	78,170.87

Budget Uses

Expenditure Budget	0002	68,384.72
Add To Fund Balance	0003	9,786.15

Transportation Schedule Data

On-Schedule	0005	32,136.71
Contingency	0006	3,213.67
Over-Schedule	0011	42,820.49
Fund Balance for Budget	TFS48	25,420.32
Operating Reserve	0961	15,634.17
Unreserved Fund Balance Reappropriated	0970	9,786.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,344.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	17,675.19
State On-Schedule Trans Reimb	3210	17,675.19
District Tax Levy	1110	31,690.06
District Mills	999	3.04
Total Estimated Revenues to Fund Adopted Budget	0004	78,170.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	187,305.39

Budget Uses

Expenditure Budget	0002	187,305.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	150,929.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	150,929.83
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,162.33
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	35,213.23
District Mills	999	3.38
Total Estimated Revenues to Fund Adopted Budget	0004	187,305.39

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
International 48 Capacity	2015	75,792.09	30,316.84	15,158.42	15,158.42
2013 iNTEGRATED CE S BUS (PB105)	2012	33,149.00	24,944.14	6,629.80	6,629.80
2012 INTEGRATED CE S BUS (PB105)	2011	44,472.85	53,367.42	8,894.57	8,894.57
INTEGRATED CE S BUS 77 PASS	2010	45,304.07	63,425.67	9,060.81	4,530.44
2010 THOMAS BUS 72 PASS	2009	41,252.00	61,878.00	N/A	NA
1T88T4B22X1161761	2001	28,250.00	42,375.00	N/A	NA
IGDL7TIJ9RJ510125	1994	18,904.00	28,356.00	N/A	NA
Total					35,213.23

13 Tuition Fund

Adopted Budget	0001	1,331.68

Budget Uses

Expenditure Budget	0002	1,331.68
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,331.68
Unreserved Fund Balance Reappropriated	0970	1,331.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	11.96
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,331.68
Estimated Revenues Exceeding Adopted Budget	0004a	11.96

Budget Report
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14 Retirement Fund

Adopted Budget	0001	86,519.80

Budget Uses

Expenditure Budget	0002	74,693.34
Add To Fund Balance	0003	11,826.46
Fund Balance for Budget	TFS48	29,130.42
Operating Reserve	0961	17,303.96
Unreserved Fund Balance Reappropriated	0970	11,826.46

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	74,693.34
Total Estimated Revenues to Fund Adopted Budget	0004	86,519.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

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Submit ID: 0979-62278610

17 Adult Education Fund

Adopted Budget	0001	14,619.24

Budget Uses

Expenditure Budget	0002	14,619.24
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,619.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,619.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	131.12
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,619.24
Estimated Revenues Exceeding Adopted Budget	0004a	131.12

Budget Report
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Submit ID: 0979-62278610

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	2,024.66

Budget Uses

Expenditure Budget	0002	2,024.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,003.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,003.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	21.04
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,024.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	12,240.22

Budget Uses

Expenditure Budget	0002	12,240.22
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,726.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,726.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	76.06
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,437.43
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,240.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

56 Yellowstone

0979 Broadview H S

Submit ID: 0979-62278610

61 Building Reserve Fund

Adopted Budget		0001	48,492.12

Budget Uses

Expenditure Budget		0002	48,492.12
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	22,971.64
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	22,971.64
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	520.48
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	25,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	25,000.00
District Mills		999	2.40
Building Reserves Voted Mills			2.40
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	48,492.12

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	125,000.00	5	50,000.00	25,000.00	25,000.00
Total					25,000.00

Budget Report
FY 2018

43 Roosevelt

0782 Brockton Elem

Submit ID: 0782-41425735

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	135	N/A	773,188

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

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

Certification

District Clerk: Margery Shanks

(Signature) (Date)

Chairperson, School Trustees: Sammy Nygard

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

43 Roosevelt

0782 Brockton Elem

Submit ID: 0782-41425735

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	852,654.40	85,288.21	10%	10.00%	25,255.24	792,198.75	35,200.41	45.57
10 Transportation	29,000.00	5,800.00	20%	20.00%	10,169.77	907.71	17,922.52	23.18
11 Bus Depreciation	143,335.16	0.00	N/A	0.00%	91,152.22	0.00	52,182.94	67.49
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	125,000.00	25,000.00	20%	20.00%	23,440.94	101,559.06		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,447.72	0.00	N/A	0.00%	7,868.72	2,579.00	0.00	0.00
29 Flexibility	32,938.89	0.00	N/A	0.00%	32,938.89	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,193,376.17	116,088.21			190,825.78	897,244.52	105,305.87	136.24

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

Budget Report
FY 2018

43 Roosevelt

0782 Brockton Elem

Submit ID: 0782-41425735

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BROCKTON K-6	110
M1	BROCKTON 7-8	25

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

A.	Direct State Aid	(I-A)	415,278.20
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	33,442.50
D.	At Risk Student	(I-D)	11,749.24
E.	Indian Education For All	(I-E)	2,883.60
F.	American Indian Achievement Gap	(I-F)	27,300.00
G.	Data For Achievement	(I-G)	2,762.10
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	20,406.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,801.30
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,108.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	127
B.	BASE Budget Limit	(II-B)	811,976.41
C.	Maximum Budget Limit	(II-C)	999,053.36
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	811,976.41

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	99%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	852,654.40
H.	Maximum Budget Limit	(II-H)	1,054,513.86
I.	Highest Budget Without a Vote	(II-I)	852,654.40
J.	Highest Budget	(II-J)	1,054,513.86
K.	Highest Voted Amount	(II-K)	201,859.46
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	852,654.40

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

A.	Operating Reserve (961)	(III-A)		85,265.44
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		22.77
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	22.77	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		25,255.24
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	25,255.24	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		110,543.45

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		852,654.40
1.	BASE Budget Limit	(V-A1)	852,654.40	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		415,278.20
1.	Direct State Aid Paid By State	(V-B1)	415,278.20	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		33,442.50
E.	At Risk Student	(V-E)		11,749.24
F.	Indian Education For All	(V-F)		2,883.60
G.	American Indian Achievement Gap	(V-G)		27,300.00
H.	Data For Achievement	(V-H)		2,762.10
I.	Special Education Allowable Cost Payment	(V-I)		20,406.60
J.	Remaining Fund Balance Available	(V-J)		25,255.24
K.	Non-Levy Revenue	(V-K)		34.95
1.	Actual Non-Levy Revenue	(V-K1)	34.95	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		313,541.97
1.	State Guaranteed Tax Base Aid	(V-M1)	278,341.56	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	35,200.41	
N.	**Subtotal of BASE Budget Revenue	(V-N)		852,654.40

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.57
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.57

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

Budget Report
FY 2018

43 Roosevelt

0782 Brockton Elem

Submit ID: 0782-41425735

01 General Fund

Adopted Budget	0001	852,654.40

Budget Uses

Expenditure Budget	0002	852,654.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	25,255.24
Direct State Aid	3110	415,278.20
Quality Educator	3111	33,442.50
At Risk Student	3112	11,749.24
Indian Education For All	3113	2,883.60
American Indian Achievement Gap	3114	27,300.00
State Spec Ed Allowable Cost Pymt to Districts	3115	20,406.60
Data For Achievement	3116	2,762.10
State Guaranteed Tax Base Aid	3120	278,341.56

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	34.95
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	35,200.41		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	35,200.41
Total Estimated Revenues to Fund Adopted Budget			0004	852,654.40
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	29,000.00

Budget Uses

Expenditure Budget	0002	29,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	22.77
Contingency	0006	0.00
Over-Schedule	0011	28,977.23
Fund Balance for Budget	TFS48	15,969.77
Operating Reserve	0961	5,800.00
Unreserved Fund Balance Reappropriated	0970	10,169.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	884.94
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11.38
State On-Schedule Trans Reimb	3210	11.39
District Tax Levy	1110	17,922.52
District Mills	999	23.18
Total Estimated Revenues to Fund Adopted Budget	0004	29,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0782 Brockton Elem

Submit ID: 0782-41425735

11 Bus Depreciation Fund

Adopted Budget	0001	143,335.16

Budget Uses

Expenditure Budget	0002	143,335.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	91,152.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	91,152.22
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	52,182.94
District Mills	999	67.49
Total Estimated Revenues to Fund Adopted Budget	0004	143,335.16

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Bluebird	2017	81,000.00	0.00	16,200.00	16,200.00
2007 Thomas Built Bus	2006	69,914.70	48,940.30	13,982.94	13,982.94
1994 Van Hool T840 Motor Coach	2002	110,000.00	66,000.00	22,000.00	22,000.00
Total					52,182.94

Budget Report
FY 2018

43 Roosevelt

0782 Brockton Elem

Submit ID: 0782-41425735

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

43 Roosevelt

0782 Brockton Elem

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14 Retirement Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	48,440.94
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	23,440.94

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	101,559.06
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

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Submit ID: 0782-41425735

28 Technology Fund

Adopted Budget	0001	10,447.72

Budget Uses

Expenditure Budget	0002	10,447.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,868.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,868.72
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,579.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,447.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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Submit ID: 0782-41425735

29 Flexibility Fund

Adopted Budget	0001	32,938.89

Budget Uses

Expenditure Budget	0002	32,938.89
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	32,938.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,938.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	32,938.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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Submit ID: 0782-41425735

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

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

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

43 Roosevelt

0783 Brockton H S

Submit ID: 0783-74149506

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	49	801,308

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

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

Certification

District Clerk: Margery Shanks

(Signature) (Date)

Chairperson, School Trustees: Sammy Nygard

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

43 Roosevelt

0783 Brockton H S

Submit ID: 0783-74149506

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	564,536.32	56,466.43	10%	10.00%	10,658.54	532,968.28	20,909.50	26.10
10 Transportation	29,000.00	5,800.00	20%	20.00%	11,966.17	1,262.18	15,771.65	19.68
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	129,000.00	25,800.00	20%	20.00%	49,730.96	79,269.04		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,526.11	0.00	N/A	0.00%	1,526.11	0.00	0.00	0.00
29 Flexibility	11,711.87	0.00	N/A	0.00%	11,711.87	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	735,774.30	88,066.43			85,593.65	613,499.50	36,681.15	45.78

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

Budget Report
FY 2018

43 Roosevelt

0783 Brockton H S

Submit ID: 0783-74149506

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BROCKTON HS 9-12 49

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

A.	Direct State Aid	(I-A)	290,350.64
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	17,517.50
D.	At Risk Student	(I-D)	3,679.42
E.	Indian Education For All	(I-E)	1,046.64
F.	American Indian Achievement Gap	(I-F)	10,290.00
G.	Data For Achievement	(I-G)	1,002.54
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	7,406.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,468.62
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	7,727.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	39
B.	BASE Budget Limit	(II-B)	513,857.78
C.	Maximum Budget Limit	(II-C)	639,555.29
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	513,857.78

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	564,536.32
H.	Maximum Budget Limit	(II-H)	697,903.54
I.	Highest Budget Without a Vote	(II-I)	564,536.32
J.	Highest Budget	(II-J)	697,903.54
K.	Highest Voted Amount	(II-K)	133,367.22
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	564,536.32

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

A.	Operating Reserve (961)	(III-A)			56,453.63
B.	TIF Operating Reserve (962)	(III-B)			0.00
C.	Excess Reserves	(III-C)			12.80
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	12.80		
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00		
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)			10,658.54
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00		
	2. Remaining Fund Balance Available (970b)	(III-D2)	10,658.54		
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00		
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)			67,124.97

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)			564,536.32
	1. BASE Budget Limit	(V-A1)	564,536.32		
	2. Over-BASE Budget	(V-A2)	0.00		

Funding The BASE Budget:

B.	Direct State Aid	(V-B)			290,350.64
	1. Direct State Aid Paid By State	(V-B1)	290,350.64		
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00		
D.	Quality Educator	(V-D)			17,517.50
E.	At Risk Student	(V-E)			3,679.42
F.	Indian Education For All	(V-F)			1,046.64
G.	American Indian Achievement Gap	(V-G)			10,290.00
H.	Data For Achievement	(V-H)			1,002.54
I.	Special Education Allowable Cost Payment	(V-I)			7,406.84
J.	Remaining Fund Balance Available	(V-J)			10,658.54
K.	Non-Levy Revenue	(V-K)			0.00
	1. Actual Non-Levy Revenue	(V-K1)	0.00		
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00		
	3. TIF Applied To BASE Budget	(V-K3)	0.00		
L.	Other Non-Levy Revenue	(V-L)			0.00
M.	BASE Levy Requirements	(V-M)			222,584.20
	1. State Guaranteed Tax Base Aid	(V-M1)	201,674.70		
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	20,909.50		
N.	**Subtotal of BASE Budget Revenue	(V-N)			564,536.32

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)			0.00
P.	Over-BASE Only Revenues	(V-P)			0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00		
	2. Tuition	(V-P2)	0.00		
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00		

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		26.10
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		26.10

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

01 General Fund

Adopted Budget	0001	564,536.32

Budget Uses

Expenditure Budget	0002	564,536.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	10,658.54
Direct State Aid	3110	290,350.64
Quality Educator	3111	17,517.50
At Risk Student	3112	3,679.42
Indian Education For All	3113	1,046.64
American Indian Achievement Gap	3114	10,290.00
State Spec Ed Allowable Cost Pymt to Districts	3115	7,406.84
Data For Achievement	3116	1,002.54
State Guaranteed Tax Base Aid	3120	201,674.70

Actual Non-levy Revenue

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

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	20,909.50		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	20,909.50
Total Estimated Revenues to Fund Adopted Budget			0004	564,536.32
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	29,000.00

Budget Uses

Expenditure Budget	0002	29,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	12.80
Contingency	0006	0.00
Over-Schedule	0011	28,987.20
Fund Balance for Budget	TFS48	17,766.17
Operating Reserve	0961	5,800.00
Unreserved Fund Balance Reappropriated	0970	11,966.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,249.38
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	6.40
State On-Schedule Trans Reimb	3210	6.40
District Tax Levy	1110	15,771.65
District Mills	999	19.68
Total Estimated Revenues to Fund Adopted Budget	0004	29,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

43 Roosevelt

0783 Brockton H S

Submit ID: 0783-74149506

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

43 Roosevelt

0783 Brockton H S

Submit ID: 0783-74149506

14 Retirement Fund

Adopted Budget	0001	129,000.00

Budget Uses

Expenditure Budget	0002	129,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	75,530.96
Operating Reserve	0961	25,800.00
Unreserved Fund Balance Reappropriated	0970	49,730.96

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	79,269.04
Total Estimated Revenues to Fund Adopted Budget	0004	129,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY 2018

43 Roosevelt

0783 Brockton H S

Submit ID: 0783-74149506

28 Technology Fund

Adopted Budget	0001	1,526.11

Budget Uses

Expenditure Budget	0002	1,526.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,526.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,526.11
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,526.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	11,711.87

Budget Uses

Expenditure Budget	0002	11,711.87
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,711.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,711.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,711.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0783 Brockton H S

Submit ID: 0783-74149506

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY 2018

43 Roosevelt

0783 Brockton H S

Submit ID: 0783-74149506

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

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

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

42 Richland

0749 Brorson Elem

Submit ID: 0749-35517471

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	10	N/A	10,148,529

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Hecker

(Signature) (Date)

Chairperson, School Trustees: Kyle McMillen

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

42 Richland

0749 Brorson Elem

Submit ID: 0749-35517471

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	126,563.86	12,657.47	10%	10.00%	8,873.42	89,097.40	28,593.04	2.82
10 Transportation	100,000.00	1,591.75	20%	1.59%	0.00	18,440.04	81,559.96	8.04
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	38,000.00		N/A		12,478.49	0.00	25,521.51	2.51
14 Retirement	50,000.00	10,000.00	20%	20.00%	7,650.09	42,349.91		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	62,301.80	0.00	N/A	0.00%	62,301.80	0.00	0.00	0.00
29 Flexibility	847,218.31	0.00	N/A	0.00%	847,218.31	0.00	0.00	0.00
61 Building Reserve	208,925.06	0.00	N/A	0.00%	192,624.44	300.62	16,000.00	1.58
Total of All Funds	1,433,009.03	24,249.22			1,131,146.55	150,187.97	151,674.51	14.95

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

42 Richland

0749 Brorson Elem

Submit ID: 0749-35517471

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BRORSON K-8 10

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	47,314.95
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,863.68
D.	At Risk Student	(I-D)	682.95
E.	Indian Education For All	(I-E)	213.60
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	204.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,511.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	503.80
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	10
B.	BASE Budget Limit	(II-B)	93,708.17
C.	Maximum Budget Limit	(II-C)	115,195.18
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	126,327.53

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	94,962.59
H.	Maximum Budget Limit	(II-H)	116,837.98
I.	Highest Budget Without a Vote	(II-I)	126,563.86
J.	Highest Budget	(II-J)	126,563.86
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	126,563.86

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		12,656.39
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1.08
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1.08	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		8,873.42
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	8,873.42	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		21,530.89

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		126,563.86
	1. BASE Budget Limit	(V-A1)	94,962.59	
	2. Over-BASE Budget	(V-A2)	31,601.27	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		47,314.95
	1. Direct State Aid Paid By State	(V-B1)	47,314.95	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,863.68
E.	At Risk Student	(V-E)		682.95
F.	Indian Education For All	(V-F)		213.60
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		204.60
I.	Special Education Allowable Cost Payment	(V-I)		1,511.60
J.	Remaining Fund Balance Available	(V-J)		8,873.42
K.	Non-Levy Revenue	(V-K)		704.75
	1. Actual Non-Levy Revenue	(V-K1)	704.75	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		28,593.04
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	28,593.04	
N.	**Subtotal of BASE Budget Revenue	(V-N)		94,962.59

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		31,601.27
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	31,601.27	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		31,601.27

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		2.82
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		2.82

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	126,563.86

Budget Uses

Expenditure Budget	0002	126,563.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,873.42
Direct State Aid	3110	47,314.95
Quality Educator	3111	6,863.68
At Risk Student	3112	682.95
Indian Education For All	3113	213.60
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,511.60
Data For Achievement	3116	204.60
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	704.75
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	31,601.27
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	28,593.04	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy		1110	28,593.04
Total Estimated Revenues to Fund Adopted Budget		0004	126,563.86
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

42 Richland

0749 Brorson Elem

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10 Transportation Fund

Adopted Budget	0001	100,000.00

Budget Uses

Expenditure Budget	0002	100,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	15,884.00
Contingency	0006	1,588.40
Over-Schedule	0011	82,527.60
Fund Balance for Budget	TFS48	1,591.75
Operating Reserve	0961	1,591.75
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	967.64
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,736.20
State On-Schedule Trans Reimb	3210	8,736.20
District Tax Levy	1110	81,559.96
District Mills	999	8.04
Total Estimated Revenues to Fund Adopted Budget	0004	100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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42 Richland
0749 Brorson Elem

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13 Tuition Fund

Adopted Budget	0001	38,000.00

Budget Uses

Expenditure Budget	0002	38,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,478.49
Unreserved Fund Balance Reappropriated	0970	12,478.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,521.51
District Mills	999	2.51
Total Estimated Revenues to Fund Adopted Budget	0004	38,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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42 Richland

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14 Retirement Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,650.09
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	7,650.09

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	42,349.91
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	62,301.80

Budget Uses

Expenditure Budget	0002	62,301.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	62,301.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	62,301.80
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	62,301.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	847,218.31

Budget Uses

Expenditure Budget	0002	847,218.31
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	847,218.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	847,218.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	847,218.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0749 Brorson Elem

Submit ID: 0749-35517471

61 Building Reserve Fund

Adopted Budget		0001	208,925.06

Budget Uses

Expenditure Budget		0002	208,925.06
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	192,624.44
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	192,624.44
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	300.62
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	16,000.00	
District Tax Levy		1110	16,000.00
District Mills		999	1.58
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			1.58
Total Estimated Revenues to Fund Adopted Budget		0004	208,925.06

Budget Report
FY 2018

18 Glacier

0400 Browning Elem

Submit ID: 0400-97396897

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,529	N/A	6,744,736

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stacy Edwards

(Signature) (Date)

Chairperson, School Trustees: Wendy Bremner

(Signature) (Date)

County Superintendent: Darryl Omsberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

18 Glacier

0400 Browning Elem

Submit ID: 0400-97396897

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	9,206,609.76	404,037.66	10%	4.39%	0.00	8,539,133.34	667,476.42	98.97
10 Transportation	695,000.00	139,000.00	20%	20.00%	78,158.41	345,819.49	271,022.10	40.18
11 Bus Depreciation	836,530.50	0.00	N/A	0.00%	517,938.60	0.00	318,591.90	47.24
13 Tuition	39,189.47		N/A		39,189.47	0.00	0.00	0.00
14 Retirement	1,850,000.00	204,680.54	20%	11.06%	0.00	1,850,000.00		
17 Adult Education	33,550.12	0.00	35%	0.00%	33,550.12	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	59,308.89	0.00	N/A	0.00%	22,594.78	36,714.11	0.00	0.00
29 Flexibility	283,832.72	0.00	N/A	0.00%	283,832.72	0.00	0.00	0.00
61 Building Reserve	124,604.84	0.00	N/A	0.00%	124,604.84	0.00	0.00	0.00
Total of All Funds	13,128,626.30	747,718.20			1,099,868.94	10,771,666.94	1,257,090.42	186.39

50 Debt Service **Tax Jurisdiction**								
2008-1	380,793.40	0.00	20-9-438	0.00%	0.00	0.00	380,793.40	56.46

Budget Report
FY 2018

18 Glacier

Submit ID: 0400-97396897

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BROWNING K-6	1,184
E2	BABB K-8	31
M1	BROWNING 7-8	314

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	4,016,183.83
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	432,825.58
D.	At Risk Student	(I-D)	146,234.52
E.	Indian Education For All	(I-E)	32,659.44
F.	American Indian Achievement Gap	(I-F)	303,030.00
G.	Data For Achievement	(I-G)	31,283.34
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	517,300.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	64,468.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,542
B.	BASE Budget Limit	(II-B)	8,751,864.03
C.	Maximum Budget Limit	(II-C)	10,828,785.16
D.	Over-BASE Levy As Submitted on Budget	(II-D)	348,554.66
E.	Adopted Budget	(II-E)	9,100,418.69

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	8,858,055.10
H.	Maximum Budget Limit	(II-H)	10,965,385.86
I.	Highest Budget Without a Vote	(II-I)	9,206,609.76
J.	Highest Budget	(II-J)	10,965,385.86
K.	Highest Voted Amount	(II-K)	1,758,776.10
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	9,206,609.76

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		404,037.66
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		404,037.66

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		9,206,609.76
	1. BASE Budget Limit	(V-A1)	8,858,055.10	
	2. Over-BASE Budget	(V-A2)	348,554.66	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		4,016,183.83
	1. Direct State Aid Paid By State	(V-B1)	4,016,183.83	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		432,825.58
E.	At Risk Student	(V-E)		146,234.52
F.	Indian Education For All	(V-F)		32,659.44
G.	American Indian Achievement Gap	(V-G)		303,030.00
H.	Data For Achievement	(V-H)		31,283.34
I.	Special Education Allowable Cost Payment	(V-I)		517,300.84
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		10,924.07
	1. Actual Non-Levy Revenue	(V-K1)	9,161.89	
	2. Anticipated Non-Levy Revenue	(V-K2)	1,762.18	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		3,367,613.48
	1. State Guaranteed Tax Base Aid	(V-M1)	3,048,691.72	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	318,921.76	
N.	**Subtotal of BASE Budget Revenue	(V-N)		8,858,055.10

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		348,554.66
R.	Subtotal of Over-BASE Revenue	(V-R)		348,554.66

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.29
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		51.68
	1. District Property Tax Levy Mills	(V-V1)	51.68	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		98.97

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	9,206,609.76

Budget Uses

Expenditure Budget	0002	9,206,609.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	4,016,183.83
Quality Educator	3111	432,825.58
At Risk Student	3112	146,234.52
Indian Education For All	3113	32,659.44
American Indian Achievement Gap	3114	303,030.00
State Spec Ed Allowable Cost Pymt to Districts	3115	517,300.84
Data For Achievement	3116	31,283.34
State Guaranteed Tax Base Aid	3120	3,048,691.72

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	9,161.89
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	1,762.18
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	318,921.76		
Over-BASE Levy	1110(c)	348,554.66		
District Tax Levy			1110	667,476.42
Total Estimated Revenues to Fund Adopted Budget			0004	9,206,609.76
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	695,000.00

Budget Uses

Expenditure Budget	0002	695,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	284,221.37
Contingency	0006	28,422.14
Over-Schedule	0011	382,356.49
Fund Balance for Budget	TFS48	217,158.41
Operating Reserve	0961	139,000.00
Unreserved Fund Balance Reappropriated	0970	78,158.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	33,175.98
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	156,321.75
State On-Schedule Trans Reimb	3210	156,321.76
District Tax Levy	1110	271,022.10
District Mills	999	40.18
Total Estimated Revenues to Fund Adopted Budget	0004	695,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	836,530.50

Budget Uses

Expenditure Budget	0002	836,530.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	517,938.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	517,938.60
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	318,591.90
District Mills	999	47.24
Total Estimated Revenues to Fund Adopted Budget	0004	836,530.50

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 MCI J4500 Coach	2016	97,970.00	19,594.00	19,594.00	19,594.00
2016 - 77 Pass propane bus	2016	56,700.00	11,340.00	11,340.00	11,340.00
2016 - 77 Pass propane bus (1 of 2)	2016	56,700.00	11,340.00	11,340.00	11,340.00
2016 Lift bus - propane	2016	59,700.00	11,940.00	11,940.00	11,940.00
2017 Blue Bird propane - Body # F470017	2016	55,502.00	11,100.40	11,100.40	11,100.40
2017 Blue Bird propane - Body # F470018	2016	55,502.00	11,100.40	11,100.40	11,100.40
2017 Blue Bird propane - Body # F470020	2016	55,502.00	11,100.40	11,100.40	11,100.40
2017 Blue Bird propane - Body # F470021	2016	55,502.00	11,100.40	11,100.40	11,100.40
2017 Blue Bird propane - Body # F470022	2016	55,502.00	11,100.40	11,100.40	11,100.40
2017 Blue Bird propane - Body #F470019	2016	55,502.00	11,100.40	11,100.40	11,100.40
2016 Blue Bird Vision-propane Body#F453880	2015	48,515.00	9,703.00	9,703.00	9,703.00
2016 Blue Bird Vision-propane Body#F453882	2015	48,515.00	9,703.00	9,703.00	9,703.00
2016 Blue Bird Vision-propane Body#F453883	2015	48,515.00	9,703.00	9,703.00	9,703.00
2016 Blue Bird Vision-propane Body#F453884	2015	48,515.00	9,703.00	9,703.00	9,703.00

2016 Blue Bird Vision-propane Body#F453885	2015	48,515.00	9,703.00	9,703.00	9,703.00
2011 Blue Bird All American D Series	2010	126,378.00	101,378.00	25,275.60	25,275.60
2011 Blue Bird All American D Series #2	2010	126,378.00	101,378.00	25,275.60	25,275.60
2011 Blue Bird All American D Series #3	2010	126,378.00	101,378.00	25,275.60	25,275.60
2004 Blue Bird Coach	2008	138,000.00	111,000.00	27,600.00	27,600.00
2005 Blue Bird - 42 Pass - 7679	2005	59,101.80	52,691.44	11,820.36	11,820.36
2006 Blue Bird - 84 Pass - 6495	2005	52,800.00	47,520.00	10,560.00	10,560.00
2006 Blue Bird - 84 pass - 6496	2005	52,800.00	47,520.00	10,560.00	10,560.00
2004 Blue Bird - 66 Pass - 7460	2003	41,033.40	57,446.76	8,206.68	4,103.34
2003 Blue Bird 84 Pass - 0628	2002	43,950.00	61,530.00	8,790.00	4,395.00
2003 Blue Bird 84 Pass - 0629	2002	43,950.00	61,530.00	8,790.00	4,395.00
84 Passenger Blue Bird - 7310	1999	47,970.60	71,955.90	N/A	NA
84 Passenger Blue Bird - 7311	1999	47,970.60	71,955.90	N/A	NA
1162-Motorola Radio	1998	957.00	1,435.50	N/A	NA
2237-Motorola Radio	1998	957.00	1,435.50	N/A	NA
781A-Motorola Radio	1998	957.00	1,435.50	N/A	NA
Blue Bird - 84 Pass- 0060	1998	50,241.60	75,362.40	N/A	NA
Blue Bird - 84 Pass- 0061	1998	50,241.60	75,362.40	N/A	NA
Blue Bird - 90 Pass- 0059	1998	48,983.40	73,475.10	N/A	NA
Video Cameras	1998	11,457.00	17,185.50	N/A	NA
0645-Motorola Radio	1997	957.00	1,435.50	N/A	NA
Blue Bird - 36 Pass - 4991	1997	45,387.60	68,081.40	N/A	NA
Blue Bird - 45 Pass - 7756	1997	54,000.00	81,000.00	N/A	NA
Blue Bird - 84 Pass - 4993	1997	49,482.60	74,223.90	N/A	NA
776 TVQ 1553	1996	802.20	1,203.30	N/A	NA
776 TVQ 1554	1996	802.20	1,203.30	N/A	NA
776 TVQ 1635	1996	802.20	1,203.30	N/A	NA
Blue Bird - 78 Pass - 9003	1996	39,614.36	59,421.54	N/A	NA
Blue Bird - 78 Pass - 9004	1996	39,614.36	59,421.54	N/A	NA
Blue Bird -78 Pass - 9005	1996	39,614.36	59,421.54	N/A	NA
Blue Bird - 48 Pass - 5127	1993	27,239.10	40,858.65	N/A	NA
Blue Bird - 84 Pass- 5812	1993	45,330.00	67,995.00	N/A	NA
Total					318,591.90

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13 Tuition Fund

Adopted Budget	0001	39,189.47

Budget Uses

Expenditure Budget	0002	39,189.47
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	39,189.47
Unreserved Fund Balance Reappropriated	0970	39,189.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	39,189.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	1,850,000.00

Budget Uses

Expenditure Budget	0002	1,850,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	204,680.54
Operating Reserve	0961	204,680.54
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,850,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,850,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	33,550.12

Budget Uses

Expenditure Budget	0002	33,550.12
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	33,550.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	33,550.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	33,550.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	59,308.89

Budget Uses

Expenditure Budget	0002	59,308.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,594.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,594.78
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	36,714.11
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	59,308.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	283,832.72

Budget Uses

Expenditure Budget	0002	283,832.72
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	283,832.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	283,832.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	283,832.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

2008-1

Taxable Value		6,744,736.00
Adopted Budget	0001	380,793.40

Budget Uses

Expenditure Budget	0002	380,793.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-3,712.32
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	380,793.40
Jurisdiction Mills	999	56.46
Total Estimated Revenues to Fund Adopted Budget	0004	380,793.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	12/01/2007	06/30/2027	5,000,000.00	2,795,000.00	245,000.00	128,368.76	7,424.64
Total Bond Requirements							380,793.40
Total Debt Service Requirements						0002	380,793.40

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61 Building Reserve Fund

Adopted Budget		0001	124,604.84

Budget Uses

Expenditure Budget		0002	124,604.84
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	124,604.84
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	124,604.84
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	124,604.84

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	581	8,818,755

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stacy Edwards

(Signature) (Date)

Chairperson, School Trustees: Wendy Bremner

(Signature) (Date)

County Superintendent: Darryl Omsberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,958,495.07	163,952.67	10%	4.14%	0.00	3,732,323.41	226,171.66	25.63
10 Transportation	480,000.00	48,000.00	20%	10.00%	35,530.06	205,170.28	239,299.66	27.14
11 Bus Depreciation	260,551.11	0.00	N/A	0.00%	114,982.55	0.00	145,568.56	16.51
13 Tuition	14,496.82		N/A		14,496.82	0.00	0.00	0.00
14 Retirement	700,000.00	52,707.20	20%	7.53%	0.00	700,000.00		
17 Adult Education	3,868.20	0.00	35%	0.00%	3,868.20	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	45,073.94	0.00	N/A	0.00%	22,003.45	23,070.49	0.00	0.00
29 Flexibility	188,714.04	0.00	N/A	0.00%	188,714.04	0.00	0.00	0.00
61 Building Reserve	34,581.59	0.00	N/A	0.00%	34,581.59	0.00	0.00	0.00
Total of All Funds	5,685,780.77	264,659.87			414,176.71	4,660,564.18	611,039.88	69.28

50 Debt Service **Tax Jurisdiction**								
2008-HS	251,693.76	0.00	20-9-438	0.00%	0.00	0.00	251,693.76	28.54
Revenue	0.00	0.00	20-9-438	0.00%	0.00	276,000.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BROWNING HS 9-12 581

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,918,772.98
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	163,231.25
D.	At Risk Student	(I-D)	52,868.16
E.	Indian Education For All	(I-E)	12,410.16
F.	American Indian Achievement Gap	(I-F)	120,120.00
G.	Data For Achievement	(I-G)	11,887.26
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	117,094.74
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	51,924.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	559
B.	BASE Budget Limit	(II-B)	3,776,149.96
C.	Maximum Budget Limit	(II-C)	4,640,172.12
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	3,776,149.96

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,958,495.07
H.	Maximum Budget Limit	(II-H)	4,857,989.63
I.	Highest Budget Without a Vote	(II-I)	3,958,495.07
J.	Highest Budget	(II-J)	4,857,989.63
K.	Highest Voted Amount	(II-K)	899,494.56
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,958,495.07

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		163,952.67
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		163,952.67

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,958,495.07
1.	BASE Budget Limit	(V-A1)	3,958,495.07	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,918,772.98
1.	Direct State Aid Paid By State	(V-B1)	1,918,772.98	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		163,231.25
E.	At Risk Student	(V-E)		52,868.16
F.	Indian Education For All	(V-F)		12,410.16
G.	American Indian Achievement Gap	(V-G)		120,120.00
H.	Data For Achievement	(V-H)		11,887.26
I.	Special Education Allowable Cost Payment	(V-I)		117,094.74
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,126.74
1.	Actual Non-Levy Revenue	(V-K1)	4,385.47	
2.	Anticipated Non-Levy Revenue	(V-K2)	741.27	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,556,983.78
1.	State Guaranteed Tax Base Aid	(V-M1)	1,330,812.12	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	226,171.66	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,958,495.07

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		25.63
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		25.63

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	3,958,495.07

Budget Uses

Expenditure Budget	0002	3,958,495.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,918,772.98
Quality Educator	3111	163,231.25
At Risk Student	3112	52,868.16
Indian Education For All	3113	12,410.16
American Indian Achievement Gap	3114	120,120.00
State Spec Ed Allowable Cost Pymt to Districts	3115	117,094.74
Data For Achievement	3116	11,887.26
State Guaranteed Tax Base Aid	3120	1,330,812.12

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,385.47
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	741.27
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	226,171.66		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	226,171.66
Total Estimated Revenues to Fund Adopted Budget			0004	3,958,495.07
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	480,000.00

Budget Uses

Expenditure Budget	0002	480,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	158,722.13
Contingency	0006	15,872.21
Over-Schedule	0011	305,405.66
Fund Balance for Budget	TFS48	83,530.06
Operating Reserve	0961	48,000.00
Unreserved Fund Balance Reappropriated	0970	35,530.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	30,575.94
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	87,297.17
State On-Schedule Trans Reimb	3210	87,297.17
District Tax Levy	1110	239,299.66
District Mills	999	27.14
Total Estimated Revenues to Fund Adopted Budget	0004	480,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	260,551.11

Budget Uses

Expenditure Budget	0002	260,551.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	114,982.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	114,982.55
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	145,568.56
District Mills	999	16.51
Total Estimated Revenues to Fund Adopted Budget	0004	260,551.11

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 MCI J4500 Coach	2016	65,314.00	13,062.80	13,062.80	13,062.80
2016 - 77 Pass propane bus	2016	37,800.00	7,560.00	7,560.00	7,560.00
2016 - 77 Pass propane bus (1 of 2)	2016	37,800.00	7,560.00	7,560.00	7,560.00
2016 Lift bus - propane	2016	39,800.00	7,960.00	7,960.00	7,960.00
2017 Blue Bird propane - Body # F470017	2016	37,000.00	7,400.00	7,400.00	7,400.00
2017 Blue Bird propane - Body # F470018	2016	37,000.00	7,400.00	7,400.00	7,400.00
2017 Blue Bird propane - Body # F470019	2016	37,000.00	7,400.00	7,400.00	7,400.00
2017 Blue Bird propane - Body # F470020	2016	37,000.00	7,400.00	7,400.00	7,400.00
2017 Blue Bird propane - Body # F470021	2016	37,000.00	7,400.00	7,400.00	7,400.00
2017 Blue Bird propane - Body # F470022	2016	37,000.00	7,400.00	7,400.00	7,400.00
2016 Blue Bird Vision-propane Body#F453882	2015	32,343.00	6,468.60	6,468.60	6,468.60
2016 Blue Bird Vision-propane Body#F453883	2015	32,343.00	6,468.60	6,468.60	6,468.60
2016 Blue Bird Vision-propane Body#F453884	2015	32,343.00	6,468.60	6,468.60	6,468.60
2016 Blue Bird Vision-propane Body#F453885	2015	32,343.00	6,468.60	6,468.60	6,468.60

2006 Blue Bird - 84 Pass - 6495	2006	35,200.00	28,160.00	7,040.00	7,040.00
2006 Blue bird - 84 Pass - 6496	2006	35,200.00	28,160.00	7,040.00	7,040.00
2005 Blue Bird - 42 Pass - 7679	2005	39,401.20	31,520.96	7,880.24	7,880.24
2004 Blue Bird - 66 Pass - 7460	2003	27,355.60	21,884.48	5,471.12	5,471.12
2003 Blue Bird 84 Pass - 0628	2002	29,300.00	24,300.00	5,860.00	5,860.00
2003 Blue Bird 84 Pass - 0629	2002	29,300.00	23,500.00	5,860.00	5,860.00
1162-Motorola Radio	1998	638.00	957.00	N/A	NA
2237-Motorola Radio	1998	638.00	957.00	N/A	NA
781A-Motorola Radio	1998	638.00	957.00	N/A	NA
Blue Bird - 84 Pass - 0060	1998	33,494.40	50,241.60	N/A	NA
Blue Bird - 84 Pass - 0061	1998	33,494.40	50,241.60	N/A	NA
Blue Bird 90 Pass -0059	1998	32,655.60	48,983.40	N/A	NA
Video Cameras	1998	7,638.00	11,457.00	N/A	NA
0645-Motorola Radio	1997	638.00	957.00	N/A	NA
Blue Bird - 36 Pass - 4991	1997	30,258.40	45,387.60	N/A	NA
Blue Bird - 45 Pass - 7756	1997	36,000.00	54,000.00	N/A	NA
Blue Bird - 84 Pass - 4993	1997	32,988.40	49,482.60	N/A	NA
776 TVQ 1553	1996	534.80	802.20	N/A	NA
776 TVQ 1554	1996	534.80	802.20	N/A	NA
776 TVQ1635	1996	534.80	802.20	N/A	NA
Blue Bird - 78 Pass - 9003	1996	26,409.58	39,614.37	N/A	NA
Blue Bird - 78 Pass - 9004	1996	26,409.58	39,614.37	N/A	NA
Blue Bird - 78 Pass - 9005	1996	26,409.58	39,614.37	N/A	NA
Blue Bird - 84 Pass- 5812	1993	30,220.00	45,330.00	N/A	NA
Total					145,568.56

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13 Tuition Fund

Adopted Budget	0001	14,496.82

Budget Uses

Expenditure Budget	0002	14,496.82
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,496.82
Unreserved Fund Balance Reappropriated	0970	14,496.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,496.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 Retirement Fund

Adopted Budget	0001	700,000.00

Budget Uses

Expenditure Budget	0002	700,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	52,707.20
Operating Reserve	0961	52,707.20
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	700,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	700,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	3,868.20

Budget Uses

Expenditure Budget	0002	3,868.20
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,868.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,868.20

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,868.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	45,073.94

Budget Uses

Expenditure Budget	0002	45,073.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,003.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,003.45
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	23,070.49
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	45,073.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	188,714.04

Budget Uses

Expenditure Budget	0002	188,714.04
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	188,714.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	188,714.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	188,714.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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FY 2018

18 Glacier

0401 Browning H S

Submit ID: 0401-73140389

50 Debt Service Fund

2008-HS

Taxable Value		8,818,755.00
Adopted Budget	0001	251,693.76

Budget Uses

Expenditure Budget	0002	251,693.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-2,250.01
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	251,693.76
Jurisdiction Mills	999	28.54
Total Estimated Revenues to Fund Adopted Budget	0004	251,693.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	12/01/2007	06/30/2027	3,350,000.00	1,875,000.00	165,000.00	86,343.76	350.00
Total Bond Requirements							251,693.76
Total Debt Service Requirements						0002	251,693.76

Budget Report
FY 2018

18 Glacier

0401 Browning H S

Submit ID: 0401-73140389

Revenue

Taxable Value		0.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	276,000.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	276,000.00

Budget Report
FY 2018

18 Glacier

0401 Browning H S

Submit ID: 0401-73140389

Revenue Bond

Adopted Budget	0001	276,000.00

Budget Uses

Expenditure Budget	0002	276,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	276,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	12/01/2007	10/01/2022	3,045,000.00	1,050,000.00	220,000.00	53,800.00	2,200.00
Total Bond Requirements							276,000.00
Total Debt Service Requirements						0002	276,000.00

Budget Report
FY 2018

18 Glacier

0401 Browning H S

Submit ID: 0401-73140389

61 Building Reserve Fund

Adopted Budget		0001	34,581.59

Budget Uses

Expenditure Budget		0002	34,581.59
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	34,581.59
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	34,581.59
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	34,581.59

Budget Report
FY 2018

47 Silver Bow

0840 Butte Elem

Submit ID: 0840-13279395

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 3,059	N/A	54,665,497

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dennis Clague

(Signature) (Date)

Chairperson, School Trustees: Ann Boston

(Signature) (Date)

County Superintendent: Cathy Maloney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

47 Silver Bow

0840 Butte Elem

Submit ID: 0840-13279395

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	19,930,508.72	1,993,050.87	10%	10.00%	175,357.31	13,339,105.76	6,416,045.65	117.38
10 Transportation	1,042,713.57	32,500.00	20%	3.12%	300,769.82	386,943.20	355,000.55	6.49
11 Bus Depreciation	850,207.12	0.00	N/A	0.00%	598,247.18	0.00	251,959.94	4.61
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	2,750,000.00	550,000.00	20%	20.00%	893,943.68	1,856,056.32		
17 Adult Education	118,000.00	41,300.00	35%	35.00%	63,278.72	0.00	54,721.28	1.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	616,891.39	0.00	N/A	0.00%	316,891.39	0.00	300,000.00	5.49
29 Flexibility	214,070.77	0.00	N/A	0.00%	183,468.71	30,602.06	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	25,522,391.57	2,616,850.87			2,531,956.81	15,612,707.34	7,377,727.42	134.97

50 Debt Service **Tax Jurisdiction**								
Butte Elementary	75,000.00	71,500.00	20-9-438	95.33%	20,260.38	0.00	54,739.62	1.00

Budget Report
FY 2018

47 Silver Bow

0840 Butte Elem

Submit ID: 0840-13279395

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BUTTE K-6	2,415 *
M1	BUTTE 7-8	644 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	7,881,254.13
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	711,235.98
D.	At Risk Student	(I-D)	130,680.65
E.	Indian Education For All	(I-E)	65,340.24
F.	American Indian Achievement Gap	(I-F)	33,810.00
G.	Data For Achievement	(I-G)	62,587.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	614,898.54
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	85,152.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	3,084
B.	BASE Budget Limit	(II-B)	16,015,255.68
C.	Maximum Budget Limit	(II-C)	19,923,683.08
D.	Over-BASE Levy As Submitted on Budget	(II-D)	3,908,427.40
E.	Adopted Budget	(II-E)	19,923,683.08

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	15,969,664.77
H.	Maximum Budget Limit	(II-H)	19,864,892.09
I.	Highest Budget Without a Vote	(II-I)	19,878,092.17
J.	Highest Budget	(II-J)	19,930,508.72
K.	Highest Voted Amount	(II-K)	52,416.55
L.	Amount Approved on Ballot by Voters	(II-L)	65,923.63
M.	Adopted Budget	(II-M)	19,930,508.72

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		1,993,050.87
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		175,357.31
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	175,357.31	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		2,168,408.18

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		19,930,508.72
1.	BASE Budget Limit	(V-A1)	15,969,664.77	
2.	Over-BASE Budget	(V-A2)	3,960,843.95	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		7,881,254.13
1.	Direct State Aid Paid By State	(V-B1)	7,881,254.13	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		711,235.98
E.	At Risk Student	(V-E)		130,680.65
F.	Indian Education For All	(V-F)		65,340.24
G.	American Indian Achievement Gap	(V-G)		33,810.00
H.	Data For Achievement	(V-H)		62,587.14
I.	Special Education Allowable Cost Payment	(V-I)		614,898.54
J.	Remaining Fund Balance Available	(V-J)		175,357.31
K.	Non-Levy Revenue	(V-K)		14,271.24
1.	Actual Non-Levy Revenue	(V-K1)	14,271.24	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		6,280,229.54
1.	State Guaranteed Tax Base Aid	(V-M1)	3,825,027.84	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,455,201.70	
N.	**Subtotal of BASE Budget Revenue	(V-N)		15,969,664.77

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		3,960,843.95
R.	Subtotal of Over-BASE Revenue	(V-R)		3,960,843.95

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.92
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		72.46
	1. District Property Tax Levy Mills	(V-V1)	72.46	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		117.38

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	19,930,508.72

Budget Uses

Expenditure Budget	0002	19,930,508.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	175,357.31
Direct State Aid	3110	7,881,254.13
Quality Educator	3111	711,235.98
At Risk Student	3112	130,680.65
Indian Education For All	3113	65,340.24
American Indian Achievement Gap	3114	33,810.00
State Spec Ed Allowable Cost Pymt to Districts	3115	614,898.54
Data For Achievement	3116	62,587.14
State Guaranteed Tax Base Aid	3120	3,825,027.84

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	13,622.91
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	648.33
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	2,455,201.70		
Over-BASE Levy	1110(c)	3,960,843.95		
District Tax Levy			1110	6,416,045.65
Total Estimated Revenues to Fund Adopted Budget			0004	19,930,508.72
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	1,042,713.57

Budget Uses

Expenditure Budget	0002	1,042,713.57
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	304,457.23
Contingency	0006	30,445.72
Over-Schedule	0011	707,810.62
Fund Balance for Budget	TFS48	333,269.82
Operating Reserve	0961	32,500.00
Unreserved Fund Balance Reappropriated	0970	300,769.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	52,040.25
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	167,451.47
State On-Schedule Trans Reimb	3210	167,451.48
District Tax Levy	1110	355,000.55
District Mills	999	6.49
Total Estimated Revenues to Fund Adopted Budget	0004	1,042,713.57
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0840 Butte Elem

Submit ID: 0840-13279395

11 Bus Depreciation Fund

Adopted Budget	0001	850,207.12

Budget Uses

Expenditure Budget	0002	850,207.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	598,247.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	598,247.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	251,959.94
District Mills	999	4.61
Total Estimated Revenues to Fund Adopted Budget	0004	850,207.12

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus 119	2017	47,368.54	0.00	9,473.71	6,766.93
Bus 120	2017	47,368.54	0.00	9,473.71	6,766.93
Bus 121	2017	47,368.54	0.00	9,473.71	6,766.93
Bus 122	2017	47,368.54	0.00	9,473.71	6,766.93
Bus 123	2017	47,368.54	0.00	9,473.71	6,766.93
Bus 124	2017	47,368.54	0.00	9,473.71	6,766.93
Bus 112	2016	55,897.43	5,000.00	11,179.49	7,984.93
Bus 113	2016	55,894.43	5,000.00	11,178.89	7,984.93
Bus 114	2016	55,894.43	5,000.00	11,178.89	7,984.93
Bus 115	2016	55,894.43	5,000.00	11,178.89	7,984.93
Bus 116	2016	55,894.43	5,000.00	11,178.89	7,984.93
Bus 117	2016	55,897.43	5,000.00	11,179.49	7,984.93
Bus 118 W/C	2016	57,989.69	5,000.00	11,597.94	8,281.38
Bus 105	2014	62,913.00	22,975.14	12,582.60	8,987.57
Bus 106	2014	62,913.00	22,975.14	12,582.60	8,987.57
Bus 107	2014	62,913.00	22,975.14	12,582.60	8,987.57

Bus 108	2014	62,913.00	22,975.14	12,582.60	8,987.57
Bus 109	2014	62,913.00	22,975.14	12,582.60	8,987.57
Bus 110	2014	58,826.00	21,807.42	11,765.20	8,987.57
Bus 111	2014	62,913.00	22,975.14	12,582.60	8,987.57
Radio 111	2014	201.00	86.13	40.20	28.71
Radio-105	2013	257.95	147.40	51.59	36.85
Radio-106	2013	257.95	147.40	51.59	36.85
Radio-107	2013	257.95	147.40	51.59	36.85
Radio-108	2013	257.95	147.40	51.59	36.85
Radio-109	2013	257.95	147.40	51.59	36.85
Radio-110	2013	257.95	147.40	51.59	36.85
Van Hool C2045 Liner	2012	322,806.00	219,460.56	64,561.20	46,115.14
Bus #100	2011	52,399.61	42,260.70	10,479.92	7,485.66
Bus #101	2011	52,399.61	42,260.70	10,479.92	7,485.66
Bus #102	2011	52,399.61	42,260.70	10,479.92	7,485.66
Bus #103	2011	52,399.61	42,260.70	10,479.92	7,485.66
Bus #104	2011	57,398.99	45,815.70	11,479.80	8,199.86
Bus #99	2011	52,399.61	42,260.70	10,479.92	7,485.66
Radio 100	2011	304.85	216.80	60.97	43.55
Radio 101	2011	304.85	260.16	60.97	43.55
Radio 102	2011	304.85	216.80	60.97	43.55
Radio 103	2011	304.85	260.16	60.97	43.55
Radio 104	2011	304.85	260.16	60.97	43.55
Radio 99	2011	304.85	260.16	60.97	43.55
Radio-93	2007	281.00	281.00	56.20	0.00
Radio-94	2007	281.00	281.00	56.20	0.00
Radio-95	2007	281.00	281.00	56.20	0.00
Radio-96	2007	281.00	281.00	56.20	0.00
Radio-97	2007	281.00	281.00	56.20	0.00
Radio-98	2007	281.00	281.00	56.20	0.00
Radio-90	2006	365.15	365.15	73.03	0.00
Radio-91	2006	365.15	365.15	73.03	0.00
Radio-92	2006	365.15	312.99	73.03	0.00
Radio-83	2004	319.97	319.97	63.99	0.00
Radio-84	2004	319.97	319.97	63.99	0.00
Radio-85	2004	319.97	319.97	63.99	0.00
Radio-86	2004	319.97	319.97	63.99	0.00
Radio-87	2004	319.97	319.97	63.99	0.00
Radio-88	2004	319.97	319.97	63.99	0.00
Radio-89	2004	319.97	319.97	63.99	0.00
Van Radio	2001	858.00	858.00	171.60	0.00
Total					251,959.94

Budget Report
FY 2018

47 Silver Bow

0840 Butte Elem

Submit ID: 0840-13279395

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0840 Butte Elem

Submit ID: 0840-13279395

14 Retirement Fund

Adopted Budget	0001	2,750,000.00

Budget Uses

Expenditure Budget	0002	2,750,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,443,943.68
Operating Reserve	0961	550,000.00
Unreserved Fund Balance Reappropriated	0970	893,943.68

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,856,056.32
Total Estimated Revenues to Fund Adopted Budget	0004	2,750,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	118,000.00

Budget Uses

Expenditure Budget	0002	118,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	104,578.72
Operating Reserve	0961	41,300.00
Unreserved Fund Balance Reappropriated	0970	63,278.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	54,721.28
District Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	118,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	616,891.39

Budget Uses

Expenditure Budget	0002	616,891.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	316,891.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	316,891.39
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	300,000.00
District Mills	999	5.49
Total Estimated Revenues to Fund Adopted Budget	0004	616,891.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	214,070.77

Budget Uses

Expenditure Budget	0002	214,070.77
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	183,468.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	183,468.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	30,602.06
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	214,070.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0840 Butte Elem

Submit ID: 0840-13279395

50 Debt Service Fund

Butte Elementary

Taxable Value		54,665,497.00
Adopted Budget	0001	75,000.00

Budget Uses

Expenditure Budget	0002	75,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	91,760.38
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	71,500.00
Unreserved Fund Balance Reappropriated	0970	20,260.38
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	54,739.62
Jurisdiction Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type		Amount
Elementary		75,000.00
Total SID Requirements		75,000.00
Total Debt Service Requirements	0002	75,000.00

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

47 Silver Bow

1212 Butte H S

Submit ID: 1212-17731698

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	1,261	61,670,676

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dennis Clague

(Signature) (Date)

Chairperson, School Trustees: Ann Boston

(Signature) (Date)

County Superintendent: Cathy Maloney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

47 Silver Bow

1212 Butte H S

Submit ID: 1212-17731698

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	10,740,898.77	1,074,089.88	10%	10.00%	57,503.73	6,661,328.63	4,022,066.41	65.22
10 Transportation	515,749.44	30,000.00	20%	5.82%	163,102.76	143,415.19	209,231.49	3.39
11 Bus Depreciation	430,462.78	0.00	N/A	0.00%	300,205.79	0.00	130,256.99	2.11
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	1,450,000.00	290,000.00	20%	20.00%	524,474.03	925,525.97		
17 Adult Education	76,000.00	26,600.00	35%	35.00%	14,233.47	0.00	61,766.53	1.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	256,139.27	0.00	N/A	0.00%	256,139.27	0.00	0.00	0.00
29 Flexibility	228,691.18	0.00	N/A	0.00%	191,638.43	37,052.75	0.00	0.00
61 Building Reserve	2,581,050.09	0.00	N/A	0.00%	1,737,450.09	0.00	843,600.00	13.68
Total of All Funds	16,278,991.53	1,420,689.88			3,244,747.57	7,767,322.54	5,266,921.42	85.40

50 Debt Service **Tax Jurisdiction**								
47-1212	36,221.00	339,754.70	20-9-438	938.00%	36,221.18	0.00	0.00	0.00

Budget Report
FY 2018

47 Silver Bow

1212 Butte H S

Submit ID: 1212-17731698

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BUTTE HS 9-12 1,261 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,966,212.00
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	295,615.78
D.	At Risk Student	(I-D)	61,722.95
E.	Indian Education For All	(I-E)	26,934.96
F.	American Indian Achievement Gap	(I-F)	13,020.00
G.	Data For Achievement	(I-G)	25,800.06
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	264,539.43
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	73,452.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,286
B.	BASE Budget Limit	(II-B)	7,974,237.84
C.	Maximum Budget Limit	(II-C)	9,924,364.50
D.	Over-BASE Levy As Submitted on Budget	(II-D)	2,761,040.34
E.	Adopted Budget	(II-E)	10,735,278.18

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	7,891,814.95
H.	Maximum Budget Limit	(II-H)	9,825,130.11
I.	Highest Budget Without a Vote	(II-I)	10,740,898.77
J.	Highest Budget	(II-J)	10,740,898.77
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	96,573.41
M.	Adopted Budget	(II-M)	10,740,898.77

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		1,074,089.88
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		57,503.73
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	57,503.73	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,131,593.61

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		10,740,898.77
1.	BASE Budget Limit	(V-A1)	7,891,814.95	
2.	Over-BASE Budget	(V-A2)	2,849,083.82	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,966,212.00
1.	Direct State Aid Paid By State	(V-B1)	3,966,212.00	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		295,615.78
E.	At Risk Student	(V-E)		61,722.95
F.	Indian Education For All	(V-F)		26,934.96
G.	American Indian Achievement Gap	(V-G)		13,020.00
H.	Data For Achievement	(V-H)		25,800.06
I.	Special Education Allowable Cost Payment	(V-I)		264,539.43
J.	Remaining Fund Balance Available	(V-J)		57,503.73
K.	Non-Levy Revenue	(V-K)		6,377.64
1.	Actual Non-Levy Revenue	(V-K1)	6,377.64	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		3,174,088.40
1.	State Guaranteed Tax Base Aid	(V-M1)	1,725,387.48	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,448,700.92	
N.	**Subtotal of BASE Budget Revenue	(V-N)		7,891,814.95

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		275,718.33
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	275,718.33	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		2,573,365.49
R.	Subtotal of Over-BASE Revenue	(V-R)		2,849,083.82

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.49
V.	Over-BASE Mills	(V-V)		41.73
	1. District Property Tax Levy Mills	(V-V1)	41.73	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		65.22

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

47 Silver Bow

1212 Butte H S

Submit ID: 1212-17731698

01 General Fund

Adopted Budget	0001	10,740,898.77

Budget Uses

Expenditure Budget	0002	10,740,898.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	275,718.33

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	57,503.73
Direct State Aid	3110	3,966,212.00
Quality Educator	3111	295,615.78
At Risk Student	3112	61,722.95
Indian Education For All	3113	26,934.96
American Indian Achievement Gap	3114	13,020.00
State Spec Ed Allowable Cost Pymt to Districts	3115	264,539.43
Data For Achievement	3116	25,800.06
State Guaranteed Tax Base Aid	3120	1,725,387.48

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,929.64
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	448.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	275,718.33
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,448,700.92		
Over-BASE Levy	1110(c)	2,573,365.49		
District Tax Levy			1110	4,022,066.41
Total Estimated Revenues to Fund Adopted Budget			0004	10,740,898.77
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	515,749.44

Budget Uses

Expenditure Budget	0002	515,749.44
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	101,402.08
Contingency	0006	10,140.21
Over-Schedule	0011	404,207.15
Fund Balance for Budget	TFS48	193,102.76
Operating Reserve	0961	30,000.00
Unreserved Fund Balance Reappropriated	0970	163,102.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	31,872.90
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	55,771.14
State On-Schedule Trans Reimb	3210	55,771.15
District Tax Levy	1110	209,231.49
District Mills	999	3.39
Total Estimated Revenues to Fund Adopted Budget	0004	515,749.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

1212 Butte H S

Submit ID: 1212-17731698

11 Bus Depreciation Fund

Adopted Budget	0001	430,462.78

Budget Uses

Expenditure Budget	0002	430,462.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	300,205.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	300,205.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	130,256.99
District Mills	999	2.11
Total Estimated Revenues to Fund Adopted Budget	0004	430,462.78

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus 119	2017	23,330.78	0.00	4,666.16	3,332.97
Bus 120	2017	23,330.78	0.00	4,666.16	3,332.97
Bus 121	2017	23,330.78	0.00	4,666.16	3,332.97
Bus 122	2017	23,330.78	0.00	4,666.16	3,332.97
Bus 123	2017	23,330.78	0.00	4,666.16	3,332.97
Bus 124	2017	23,330.78	0.00	4,666.16	3,332.97
Bus 112	2016	27,530.09	2,500.00	5,506.02	3,932.87
Bus 113	2016	27,530.09	2,500.00	5,506.02	3,932.87
Bus 114	2016	27,530.09	2,500.00	5,506.02	3,932.87
Bus 115	2016	27,530.09	2,500.00	5,506.02	3,932.87
Bus 116	2016	27,530.09	2,500.00	5,506.02	3,932.87
Bus 117	2016	27,530.09	2,500.00	5,506.02	3,932.87
Bus 118 W/C	2016	28,552.24	2,500.00	5,710.45	4,078.89
Bus 105	2014	30,987.00	12,353.44	6,197.40	4,426.71
Bus 106	2014	30,987.00	12,353.44	6,197.40	4,426.71
Bus 107	2014	30,987.00	12,353.44	6,197.40	4,426.71

Bus 108	2014	30,987.00	12,353.44	6,197.40	4,426.71
Bus 109	2014	30,987.00	12,353.44	6,197.40	4,426.71
Bus 110	2014	28,974.00	11,578.28	5,794.80	4,139.14
Bus 111	2014	30,987.00	11,865.86	6,197.40	4,426.71
Radio 111	2014	99.00	42.42	19.80	14.14
Radio-105	2013	127.05	72.60	25.41	18.15
Radio-106	2013	127.05	72.60	25.41	18.15
Radio-107	2013	127.05	72.60	25.41	18.15
Radio-108	2013	127.05	72.60	25.41	18.15
Radio-109	2013	127.05	72.60	25.41	18.15
Radio-110	2013	127.05	72.60	25.41	18.15
Van Hool C2045 Liner	2012	158,994.00	100,853.72	31,798.80	22,713.43
Bus #100	2011	25,808.76	21,102.40	5,161.75	4,706.36
Bus #101	2011	25,808.76	21,102.40	5,161.75	4,706.36
Bus #102	2011	25,808.76	21,102.40	5,161.75	4,706.36
Bus #103	2011	25,808.76	21,102.40	5,161.75	4,706.36
Bus #104	2011	28,271.14	22,877.25	5,654.23	5,393.89
Bus #99	2011	25,808.76	21,102.40	5,161.75	4,706.36
Radio 100	2011	150.15	129.90	30.03	20.25
Radio 101	2011	150.15	129.90	30.03	20.25
Radio 102	2011	150.15	129.90	30.03	20.25
Radio 103	2011	150.15	129.90	30.03	20.25
Radio 104	2011	150.15	129.90	30.03	20.25
Radio 99	2011	150.15	129.90	30.03	20.25
Radio-93	2007	139.00	139.00	27.80	0.00
Radio-94	2007	139.00	139.00	27.80	0.00
Radio-95	2007	139.00	139.00	27.80	0.00
Radio-96	2007	139.00	139.00	27.80	0.00
Radio-97	2007	139.00	139.00	27.80	0.00
Radio-98	2007	139.00	119.20	27.80	0.00
Radio-90	2006	179.85	179.85	35.97	0.00
Radio-91	2006	179.85	179.85	35.97	0.00
Radio-92	2006	179.85	179.85	35.97	0.00
Bus 83	2004	19,908.09	19,638.09	3,981.62	0.00
Bus 84	2004	19,908.09	19,638.09	3,981.62	0.00
Bus 85	2004	19,908.09	19,638.09	3,981.62	0.00
Bus 86	2004	19,908.09	19,638.09	3,981.62	0.00
Bus 87	2004	19,908.09	19,638.09	3,981.62	0.00
Bus 88	2004	19,908.09	19,638.09	3,981.62	0.00
Bus 89	2004	20,217.32	20,393.80	4,043.46	0.00
Radio-83	2004	160.03	160.03	32.01	0.00
Radio-84	2004	160.03	160.03	32.01	0.00
Radio-85	2004	160.03	160.03	32.01	0.00
Radio-86	2004	160.03	160.03	32.01	0.00

Radio-87	2004	160.03	160.03	32.01	0.00
Radio-88	2004	160.03	160.03	32.01	0.00
Radio-89	2004	160.03	160.03	32.01	0.00
Van Radio	2001	431.00	431.00	86.20	0.00
Total					130,256.99

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

1212 Butte H S

Submit ID: 1212-17731698

14 Retirement Fund

Adopted Budget	0001	1,450,000.00

Budget Uses

Expenditure Budget	0002	1,450,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	814,474.03
Operating Reserve	0961	290,000.00
Unreserved Fund Balance Reappropriated	0970	524,474.03

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	925,525.97
Total Estimated Revenues to Fund Adopted Budget	0004	1,450,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	76,000.00

Budget Uses

Expenditure Budget	0002	76,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	40,833.47
Operating Reserve	0961	26,600.00
Unreserved Fund Balance Reappropriated	0970	14,233.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	61,766.53
District Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	76,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	256,139.27

Budget Uses

Expenditure Budget	0002	256,139.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	256,139.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	256,139.27
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	256,139.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	228,691.18

Budget Uses

Expenditure Budget	0002	228,691.18
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	191,638.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	191,638.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	37,052.75
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	228,691.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

1212 Butte H S

Submit ID: 1212-17731698

50 Debt Service Fund

47-1212

Taxable Value		61,670,676.00
Adopted Budget	0001	36,221.00

Budget Uses

Expenditure Budget	0002	36,221.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	375,975.88
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	339,754.70
Unreserved Fund Balance Reappropriated	0970	36,221.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	36,221.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.18

SIDs

Issue Type		Amount
High School		36,221.00
Total SID Requirements		36,221.00
Total Debt Service Requirements	0002	36,221.00

Budget Report
FY 2018

47 Silver Bow

1212 Butte H S

Submit ID: 1212-17731698

61 Building Reserve Fund

Adopted Budget		0001	2,581,050.09

Budget Uses

Expenditure Budget		0002	2,581,050.09
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,737,450.09
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,737,450.09
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	700,000.00	
Building Reserve Permissive Levy	1110(b)	143,600.00	
District Tax Levy		1110	843,600.00
District Mills		999	13.68
Building Reserves Voted Mills			11.35
Building Reserves Permissive Mills			2.33
Total Estimated Revenues to Fund Adopted Budget		0004	2,581,050.09

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2008	7,000,000.00	10	6,300,000.00	700,000.00	700,000.00
Total					700,000.00

Budget Report
FY 2018

50 Teton

0889 Bynum Elem

Submit ID: 0889-46600802

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	30	N/A	618,932

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Emily Hansmann

(Signature) (Date)

Chairperson, School Trustees: Marvin Baker

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
50 Teton
0889 Bynum Elem

Submit ID: 0889-46600802

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	211,973.48	21,021.36	10%	9.92%	0.00	162,278.03	49,695.45	80.30
10 Transportation	32,211.89	6,442.38	20%	20.00%	25,769.51	1,055.76	5,386.62	8.70
11 Bus Depreciation	21,539.74	0.00	N/A	0.00%	19,387.74	0.00	2,152.00	3.48
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	28,430.00	5,686.00	20%	20.00%	6,166.15	22,263.85		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,175.26	0.00	N/A	0.00%	1,175.26	0.00	0.00	0.00
29 Flexibility	3,311.03	0.00	N/A	0.00%	3,311.03	0.00	0.00	0.00
61 Building Reserve	5,082.63	0.00	N/A	0.00%	5,082.63	0.00	0.00	0.00
Total of All Funds	303,724.03	33,149.74			60,892.32	185,597.64	57,234.07	92.48

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

50 Teton

Submit ID: 0889-46600802

0889 Bynum Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BYNUM K-8 30

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	96,190.82
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	9,555.00
D.	At Risk Student	(I-D)	587.00
E.	Indian Education For All	(I-E)	640.80
F.	American Indian Achievement Gap	(I-F)	1,470.00
G.	Data For Achievement	(I-G)	613.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,534.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,511.40
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,001.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	29
B.	BASE Budget Limit	(II-B)	182,020.75
C.	Maximum Budget Limit	(II-C)	225,656.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	20,000.00
E.	Adopted Budget	(II-E)	202,020.75

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	91%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	191,973.48
H.	Maximum Budget Limit	(II-H)	238,095.44
I.	Highest Budget Without a Vote	(II-I)	211,973.48
J.	Highest Budget	(II-J)	238,095.44
K.	Highest Voted Amount	(II-K)	26,121.96
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	211,973.48

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		21,021.36
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		21,021.36

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		211,973.48
1.	BASE Budget Limit	(V-A1)	191,973.48	
2.	Over-BASE Budget	(V-A2)	20,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		96,190.82
1.	Direct State Aid Paid By State	(V-B1)	96,190.82	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		9,555.00
E.	At Risk Student	(V-E)		587.00
F.	Indian Education For All	(V-F)		640.80
G.	American Indian Achievement Gap	(V-G)		1,470.00
H.	Data For Achievement	(V-H)		613.80
I.	Special Education Allowable Cost Payment	(V-I)		4,534.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		647.82
1.	Actual Non-Levy Revenue	(V-K1)	196.68	
2.	Anticipated Non-Levy Revenue	(V-K2)	451.14	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		77,733.44
1.	State Guaranteed Tax Base Aid	(V-M1)	48,037.99	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	29,695.45	
N.	**Subtotal of BASE Budget Revenue	(V-N)		191,973.48

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		20,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		20,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.99
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		32.31
	1. District Property Tax Levy Mills	(V-V1)	32.31	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		80.30

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	211,973.48

Budget Uses

Expenditure Budget	0002	211,973.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	96,190.82
Quality Educator	3111	9,555.00
At Risk Student	3112	587.00
Indian Education For All	3113	640.80
American Indian Achievement Gap	3114	1,470.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,534.80
Data For Achievement	3116	613.80
State Guaranteed Tax Base Aid	3120	48,037.99

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	196.68
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	451.14
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	29,695.45		
Over-BASE Levy	1110(c)	20,000.00		
District Tax Levy			1110	49,695.45
Total Estimated Revenues to Fund Adopted Budget			0004	211,973.48
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

50 Teton

0889 Bynum Elem

Submit ID: 0889-46600802

10 Transportation Fund

Adopted Budget	0001	32,211.89

Budget Uses

Expenditure Budget	0002	32,211.89
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	32,211.89
Fund Balance for Budget	TFS48	32,211.89
Operating Reserve	0961	6,442.38
Unreserved Fund Balance Reappropriated	0970	25,769.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,055.76
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	5,386.62
District Mills	999	8.70
Total Estimated Revenues to Fund Adopted Budget	0004	32,211.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0889 Bynum Elem

Submit ID: 0889-46600802

11 Bus Depreciation Fund

Adopted Budget	0001	21,539.74

Budget Uses

Expenditure Budget	0002	21,539.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,387.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,387.74
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	2,152.00
District Mills	999	3.48
Total Estimated Revenues to Fund Adopted Budget	0004	21,539.74

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
GMC	2013	10,760.00	8,608.00	2,152.00	2,152.00
5376	1989	5,000.00	7,500.00	N/A	NA
Total					2,152.00

Budget Report
FY 2018
50 Teton

0889 Bynum Elem

Submit ID: 0889-46600802

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0889 Bynum Elem

Submit ID: 0889-46600802

14 Retirement Fund

Adopted Budget	0001	28,430.00

Budget Uses

Expenditure Budget	0002	28,430.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,852.15
Operating Reserve	0961	5,686.00
Unreserved Fund Balance Reappropriated	0970	6,166.15

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	22,263.85
Total Estimated Revenues to Fund Adopted Budget	0004	28,430.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0889 Bynum Elem

Submit ID: 0889-46600802

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0889 Bynum Elem

Submit ID: 0889-46600802

28 Technology Fund

Adopted Budget	0001	1,175.26

Budget Uses

Expenditure Budget	0002	1,175.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,175.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,175.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,175.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0889 Bynum Elem

Submit ID: 0889-46600802

29 Flexibility Fund

Adopted Budget	0001	3,311.03

Budget Uses

Expenditure Budget	0002	3,311.03
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,311.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,311.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,311.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton
0889 Bynum Elem

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0889 Bynum Elem

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61 Building Reserve Fund

Adopted Budget		0001	5,082.63

Budget Uses

Expenditure Budget		0002	5,082.63
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	5,082.63
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	5,082.63
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	5,082.63

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0969-12823637

0969 Canyon Creek Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	246	N/A	4,276,277

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jeanne Carroll

(Signature) (Date)

Chairperson, School Trustees: Rhonda Hogstad

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0969-12823637

0969 Canyon Creek Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,738,908.48	173,890.85	10%	10.00%	8,226.99	1,242,693.99	487,987.50	114.12
10 Transportation	148,000.00	13,000.00	20%	8.78%	8,064.64	63,479.82	76,455.54	17.88
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	12,500.00		N/A		7,705.59	0.00	4,794.41	1.12
14 Retirement	210,000.00	27,862.24	20%	13.27%	0.00	210,000.00		
17 Adult Education	824.25	0.00	35%	0.00%	824.25	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	26,360.75	0.00	N/A	0.00%	26,360.75	0.00	0.00	0.00
29 Flexibility	7,915.12	0.00	N/A	0.00%	3,960.06	3,955.06	0.00	0.00
61 Building Reserve	47,426.38	0.00	N/A	0.00%	8,726.38	0.00	38,700.00	9.05
Total of All Funds	2,191,934.98	214,753.09			63,868.66	1,520,128.87	607,937.45	142.17

50 Debt Service								
Tax Jurisdiction								
DIST 4	151,165.00	0.00	20-9-438	0.00%	2,207.35	0.00	148,957.65	34.83

Budget Report
FY 2018

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0969 Canyon Creek Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CANYON CREEK K-6	200
M1	CANYON CREEK 7-8	46

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	699,725.08
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	62,871.90
D.	At Risk Student	(I-D)	4,735.03
E.	Indian Education For All	(I-E)	5,254.56
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	5,033.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	83,964.16
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,393.48
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	7,943.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	237
B.	BASE Budget Limit	(II-B)	1,363,870.14
C.	Maximum Budget Limit	(II-C)	1,705,532.40
D.	Over-BASE Levy As Submitted on Budget	(II-D)	285,152.21
E.	Adopted Budget	(II-E)	1,649,022.35

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,453,756.27
H.	Maximum Budget Limit	(II-H)	1,824,646.95
I.	Highest Budget Without a Vote	(II-I)	1,738,908.48
J.	Highest Budget	(II-J)	1,824,646.95
K.	Highest Voted Amount	(II-K)	85,738.47
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,738,908.48

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		173,890.85
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		8,226.99
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	8,226.99	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		182,117.84

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,738,908.48
1.	BASE Budget Limit	(V-A1)	1,453,756.27	
2.	Over-BASE Budget	(V-A2)	285,152.21	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		699,725.08
1.	Direct State Aid Paid By State	(V-B1)	699,725.08	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		62,871.90
E.	At Risk Student	(V-E)		4,735.03
F.	Indian Education For All	(V-F)		5,254.56
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		5,033.16
I.	Special Education Allowable Cost Payment	(V-I)		83,964.16
J.	Remaining Fund Balance Available	(V-J)		8,226.99
K.	Non-Levy Revenue	(V-K)		3,244.18
1.	Actual Non-Levy Revenue	(V-K1)	3,244.18	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		579,651.21
1.	State Guaranteed Tax Base Aid	(V-M1)	376,815.92	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	202,835.29	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,453,756.27

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		285,152.21
R.	Subtotal of Over-BASE Revenue	(V-R)		285,152.21

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.44
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		66.68
	1. District Property Tax Levy Mills	(V-V1)	66.68	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		114.12

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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Submit ID: 0969-12823637

01 General Fund

Adopted Budget	0001	1,738,908.48

Budget Uses

Expenditure Budget	0002	1,738,908.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,226.99
Direct State Aid	3110	699,725.08
Quality Educator	3111	62,871.90
At Risk Student	3112	4,735.03
Indian Education For All	3113	5,254.56
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	83,964.16
Data For Achievement	3116	5,033.16
State Guaranteed Tax Base Aid	3120	376,815.92

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	871.01
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,373.17
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	202,835.29		
Over-BASE Levy	1110(c)	285,152.21		
District Tax Levy			1110	487,987.50
Total Estimated Revenues to Fund Adopted Budget			0004	1,738,908.48
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	148,000.00

Budget Uses

Expenditure Budget	0002	148,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	54,824.40
Contingency	0006	5,482.44
Over-Schedule	0011	87,693.16
Fund Balance for Budget	TFS48	21,064.64
Operating Reserve	0961	13,000.00
Unreserved Fund Balance Reappropriated	0970	8,064.64

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,172.98
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,153.42
State On-Schedule Trans Reimb	3210	30,153.42
District Tax Levy	1110	76,455.54
District Mills	999	17.88
Total Estimated Revenues to Fund Adopted Budget	0004	148,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0969-12823637

0969 Canyon Creek Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

56 Yellowstone

0969 Canyon Creek Elem

Submit ID: 0969-12823637

13 Tuition Fund

Adopted Budget	0001	12,500.00

Budget Uses

Expenditure Budget	0002	12,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,705.59
Unreserved Fund Balance Reappropriated	0970	7,705.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,794.41
District Mills	999	1.12
Total Estimated Revenues to Fund Adopted Budget	0004	12,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0969 Canyon Creek Elem

Submit ID: 0969-12823637

14 Retirement Fund

Adopted Budget	0001	210,000.00

Budget Uses

Expenditure Budget	0002	210,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	27,862.24
Operating Reserve	0961	27,862.24
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	210,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	210,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0969-12823637

0969 Canyon Creek Elem

17 Adult Education Fund

Adopted Budget	0001	824.25

Budget Uses

Expenditure Budget	0002	824.25
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	824.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	824.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	824.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0969-12823637

0969 Canyon Creek Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0969-12823637

0969 Canyon Creek Elem

28 Technology Fund

Adopted Budget	0001	26,360.75

Budget Uses

Expenditure Budget	0002	26,360.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,360.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,360.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26,360.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0969 Canyon Creek Elem

Submit ID: 0969-12823637

29 Flexibility Fund

Adopted Budget	0001	7,915.12

Budget Uses

Expenditure Budget	0002	7,915.12
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,960.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,960.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,955.06
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,915.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0969 Canyon Creek Elem

Submit ID: 0969-12823637

50 Debt Service Fund

DIST 4

Taxable Value		4,276,277.00
Adopted Budget	0001	151,165.00

Budget Uses

Expenditure Budget	0002	151,165.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,207.35
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,207.35
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	148,957.65
Jurisdiction Mills	999	34.83
Total Estimated Revenues to Fund Adopted Budget	0004	151,165.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	02/15/2002	06/30/2022	1,840,000.00	535,000.00	120,000.00	30,815.00	350.00
Total Bond Requirements							151,165.00
Total Debt Service Requirements						0002	151,165.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0969-12823637

0969 Canyon Creek Elem

61 Building Reserve Fund

Adopted Budget		0001	47,426.38

Budget Uses

Expenditure Budget		0002	47,426.38
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	8,726.38
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	8,726.38
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	38,700.00	
District Tax Levy		1110	38,700.00
District Mills		999	9.05
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			9.05
Total Estimated Revenues to Fund Adopted Budget		0004	47,426.38

Budget Report
FY 2018

22 Jefferson

0458 Cardwell Elem

Submit ID: 0458-23299609

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 48	N/A	3,688,068

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 22 Jefferson	40	N/A	3,177,595
Non-located - 28 Madison	8	N/A	510,473

The final budget is approved as set forth in this document.

Certification

District Clerk: Lisa Morgan

(Signature) (Date)

Chairperson, School Trustees: Trent Biggers

(Signature) (Date)

County Superintendent: Anika McCauley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

22 Jefferson

0458 Cardwell Elem

Submit ID: 0458-23299609

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	283,064.92	0.00	10%	0.00%	0.00	173,393.31	109,671.61	29.74
10 Transportation	61,718.69	0.00	20%	0.00%	0.00	20,700.96	41,017.73	11.12
11 Bus Depreciation	189,867.80	0.00	N/A	0.00%	154,829.82	0.00	35,037.98	9.50
13 Tuition	268.34		N/A		268.34	0.00	0.00	0.00
14 Retirement	49,000.00	9,800.00	20%	20.00%	9,147.86	39,852.14		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	918.45	0.00	N/A	0.00%	918.45	0.00	0.00	0.00
29 Flexibility	5,514.81	0.00	N/A	0.00%	2,468.42	3,046.39	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	590,353.01	9,800.00			167,632.89	236,992.80	185,727.32	50.36

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

22 Jefferson

0458 Cardwell Elem

Submit ID: 0458-23299609

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 CARDWELL K-8 48 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	140,148.54
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	17,517.50
D.	At Risk Student	(I-D)	1,191.47
E.	Indian Education For All	(I-E)	1,025.28
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	982.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	7,104.52
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,367.86
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	50
B.	BASE Budget Limit	(II-B)	292,010.10
C.	Maximum Budget Limit	(II-C)	362,304.61
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	292,010.10

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	283,064.92
H.	Maximum Budget Limit	(II-H)	349,086.54
I.	Highest Budget Without a Vote	(II-I)	283,064.92
J.	Highest Budget	(II-J)	349,086.54
K.	Highest Voted Amount	(II-K)	66,021.62
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	283,064.92

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)			0.00
B.	TIF Operating Reserve (962)	(III-B)			0.00
C.	Excess Reserves	(III-C)			0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00		
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00		
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)			0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00		
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00		
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00		
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)			0.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		283,064.92
	1. BASE Budget Limit	(V-A1)	283,064.92	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		140,148.54
	1. Direct State Aid Paid By State	(V-B1)	140,148.54	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		17,517.50
E.	At Risk Student	(V-E)		1,191.47
F.	Indian Education For All	(V-F)		1,025.28
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		982.08
I.	Special Education Allowable Cost Payment	(V-I)		7,104.52
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		4,793.92
	1. Actual Non-Levy Revenue	(V-K1)	4,793.92	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		109,671.61
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	109,671.61	
N.	**Subtotal of BASE Budget Revenue	(V-N)		283,064.92

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		29.74
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		29.74

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	283,064.92

Budget Uses

Expenditure Budget	0002	283,064.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	140,148.54
Quality Educator	3111	17,517.50
At Risk Student	3112	1,191.47
Indian Education For All	3113	1,025.28
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	7,104.52
Data For Achievement	3116	982.08
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	130.49
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	4,663.43
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	109,671.61	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy		1110	109,671.61
Total Estimated Revenues to Fund Adopted Budget		0004	283,064.92
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	61,718.69

Budget Uses

Expenditure Budget	0002	61,718.69
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	17,186.85
Contingency	0006	1,718.69
Over-Schedule	0011	42,813.15
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,795.42
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	9,452.77
State On-Schedule Trans Reimb	3210	9,452.77
District Tax Levy	1110	41,017.73
District Mills	999	11.12
Total Estimated Revenues to Fund Adopted Budget	0004	61,718.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

22 Jefferson

0458 Cardwell Elem

Submit ID: 0458-23299609

11 Bus Depreciation Fund

Adopted Budget	0001	189,867.80

Budget Uses

Expenditure Budget	0002	189,867.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	154,829.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	154,829.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	35,037.98
District Mills	999	9.50
Total Estimated Revenues to Fund Adopted Budget	0004	189,867.80

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 IC CE	2014	88,521.29	70,817.04	17,704.26	17,704.26
IC	2011	86,668.59	104,002.32	17,333.72	17,333.72
Total					35,037.98

Budget Report
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22 Jefferson
0458 Cardwell Elem

Submit ID: 0458-23299609

13 Tuition Fund

Adopted Budget	0001	268.34

Budget Uses

Expenditure Budget	0002	268.34
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	268.34
Unreserved Fund Balance Reappropriated	0970	268.34

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	268.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
22 Jefferson
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Submit ID: 0458-23299609

14 Retirement Fund

Adopted Budget	0001	49,000.00

Budget Uses

Expenditure Budget	0002	49,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,947.86
Operating Reserve	0961	9,800.00
Unreserved Fund Balance Reappropriated	0970	9,147.86

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	39,852.14
Total Estimated Revenues to Fund Adopted Budget	0004	49,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

22 Jefferson

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Submit ID: 0458-23299609

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	918.45

Budget Uses

Expenditure Budget	0002	918.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	918.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	918.45
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	918.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	5,514.81

Budget Uses

Expenditure Budget	0002	5,514.81
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,468.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,468.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,046.39
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,514.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
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06 Carter

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	39	52,242,706

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lora Tauck

(Signature) (Date)

Chairperson, School Trustees: Helen King

(Signature) (Date)

County Superintendent: Tracey Walker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
06 Carter
0097 Carter County H S

Submit ID: 0097-84273348

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	710,300.91	75,030.09	10%	10.56%	8,893.61	291,538.47	409,868.83	7.84
10 Transportation	125,000.00	25,000.00	20%	20.00%	12,690.07	61,658.23	50,651.70	0.97
11 Bus Depreciation	450,853.58	0.00	N/A	0.00%	399,771.78	2,500.00	48,581.80	0.93
13 Tuition	0.00		N/A		106.23	0.00	0.00	0.00
14 Retirement	98,000.00	19,600.00	20%	20.00%	25,221.60	72,778.40		
17 Adult Education	16,808.15	0.00	35%	0.00%	16,808.15	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	23,271.47	0.00	N/A	0.00%	3,271.47	2,000.00	18,000.00	0.34
29 Flexibility	424,026.93	0.00	N/A	0.00%	412,289.14	11,737.79	0.00	0.00
61 Building Reserve	173,200.73	0.00	N/A	0.00%	54,300.73	0.00	118,900.00	2.27
Total of All Funds	2,021,461.77	119,630.09			933,352.78	442,212.89	646,002.33	12.35

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CARTER CO HS 9-12 39 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	259,135.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	22,425.59
D.	At Risk Student	(I-D)	1,530.65
E.	Indian Education For All	(I-E)	833.04
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	797.94
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	5,592.92
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,864.06
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	39
B.	BASE Budget Limit	(II-B)	497,394.90
C.	Maximum Budget Limit	(II-C)	616,858.34
D.	Over-BASE Levy As Submitted on Budget	(II-D)	207,080.18
E.	Adopted Budget	(II-E)	709,000.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	497,940.13
H.	Maximum Budget Limit	(II-H)	618,358.62
I.	Highest Budget Without a Vote	(II-I)	705,020.31
J.	Highest Budget	(II-J)	710,300.91
K.	Highest Voted Amount	(II-K)	5,280.60
L.	Amount Approved on Ballot by Voters	(II-L)	5,416.38
M.	Adopted Budget	(II-M)	710,300.91

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		71,030.09
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		4,000.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	4,000.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		8,893.61
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	8,893.61	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		83,923.70

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		710,300.91
1.	BASE Budget Limit	(V-A1)	497,940.13	
2.	Over-BASE Budget	(V-A2)	212,360.78	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		259,135.51
1.	Direct State Aid Paid By State	(V-B1)	259,135.51	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		22,425.59
E.	At Risk Student	(V-E)		1,530.65
F.	Indian Education For All	(V-F)		833.04
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		797.94
I.	Special Education Allowable Cost Payment	(V-I)		5,592.92
J.	Remaining Fund Balance Available	(V-J)		8,893.61
K.	Non-Levy Revenue	(V-K)		1,222.82
1.	Actual Non-Levy Revenue	(V-K1)	1,222.82	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		197,508.05
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	197,508.05	
N.	**Subtotal of BASE Budget Revenue	(V-N)		497,940.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		212,360.78
R.	Subtotal of Over-BASE Revenue	(V-R)		212,360.78

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		3.78
V.	Over-BASE Mills	(V-V)		4.06
	1. District Property Tax Levy Mills	(V-V1)	4.06	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		7.84

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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01 General Fund

Adopted Budget	0001	710,300.91

Budget Uses

Expenditure Budget	0002	710,300.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,893.61
Direct State Aid	3110	259,135.51
Quality Educator	3111	22,425.59
At Risk Student	3112	1,530.65
Indian Education For All	3113	833.04
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	5,592.92
Data For Achievement	3116	797.94
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,222.82
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	197,508.05		
Over-BASE Levy	1110(c)	212,360.78		
District Tax Levy			1110	409,868.83
Total Estimated Revenues to Fund Adopted Budget			0004	710,300.91
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	55,162.00
Contingency	0006	5,516.20
Over-Schedule	0011	64,321.80
Fund Balance for Budget	TFS48	37,690.07
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	12,690.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	780.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,339.10
State On-Schedule Trans Reimb	3210	30,339.10
District Tax Levy	1110	50,651.70
District Mills	999	0.97
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	450,853.58

Budget Uses

Expenditure Budget	0002	450,853.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	399,771.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	399,771.78
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	48,581.80
District Mills	999	0.93
Total Estimated Revenues to Fund Adopted Budget	0004	450,853.58

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS#12 CHEVY Mini-Lic #166 VIN#3619	2017	28,937.50	0.00	5,787.50	0.00
BUS#13 BLUEBIRD 50 Pass WHITE TOP Lic#48 Vin#39201	2017	47,642.00	0.00	9,528.40	0.00
BUS#1 THOMAS mini Lic #2122A VIN#7148 Black Hood	2014	26,684.00	16,010.40	5,336.80	5,336.80
BUS#3 THOMAS mini Lic#2121A VIN#2472	2014	25,586.00	15,351.60	5,117.20	5,117.20
BUS#2 THOMAS -Lic #14 VIN6223	2011	42,135.00	50,562.00	8,427.00	8,427.00
ACTIVITY BUS	2010	148,500.00	185,625.00	29,700.00	29,700.00
BUS#5 INT'L -Lic #120 VIN#3472	2009	73,788.00	110,681.20	14,757.60	0.80
BUS#9 INT'L LIC #116 VIN #9837	2007	57,307.00	85,960.50	N/A	NA
Total					48,581.80

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06 Carter
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Submit ID: 0097-84273348

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	106.23
Unreserved Fund Balance Reappropriated	0970	106.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	106.23

14 Retirement Fund

Adopted Budget	0001	98,000.00

Budget Uses

Expenditure Budget	0002	98,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	44,821.60
Operating Reserve	0961	19,600.00
Unreserved Fund Balance Reappropriated	0970	25,221.60

Estimated Funding Sources

Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	72,578.40
Total Estimated Revenues to Fund Adopted Budget	0004	98,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
06 Carter

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0097 Carter County H S

17 Adult Education Fund

Adopted Budget	0001	16,808.15

Budget Uses

Expenditure Budget	0002	16,808.15
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	16,808.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,808.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,808.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
06 Carter
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28 Technology Fund

Adopted Budget	0001	23,271.47

Budget Uses

Expenditure Budget	0002	23,271.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,271.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,271.47
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	2,000.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,000.00
District Mills	999	0.34
Total Estimated Revenues to Fund Adopted Budget	0004	23,271.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
06 Carter
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Submit ID: 0097-84273348

29 Flexibility Fund

Adopted Budget	0001	424,026.93

Budget Uses

Expenditure Budget	0002	424,026.93
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	412,289.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	412,289.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,737.79
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	424,026.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

06 Carter

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Submit ID: 0097-84273348

61 Building Reserve Fund

Adopted Budget		0001	173,200.73

Budget Uses

Expenditure Budget		0002	173,200.73
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	54,300.73
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	54,300.73
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	100,000.00	
Building Reserve Permissive Levy	1110(b)	18,900.00	
District Tax Levy		1110	118,900.00
District Mills		999	2.27
Building Reserves Voted Mills			1.91
Building Reserves Permissive Mills			0.36
Total Estimated Revenues to Fund Adopted Budget		0004	173,200.73

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	300,000.00	3	0.00	100,000.00	100,000.00
Total					100,000.00

Budget Report
FY 2018

08 Chouteau

0159 Carter Elem

Submit ID: 0159-63425617

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	7	N/A	1,388,016

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Walker

(Signature) (Date)

Chairperson, School Trustees: Vicki Deck

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

08 Chouteau

0159 Carter Elem

Submit ID: 0159-63425617

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	99,317.14	10,172.00	10%	10.24%	13,684.89	24,825.38	60,806.87	43.81
10 Transportation	4,700.00	940.00	20%	20.00%	1,203.54	3,496.46	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	15,000.00	3,000.00	20%	20.00%	8,299.47	6,700.53		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	88.37	0.00	N/A	0.00%	88.37	0.00	0.00	0.00
29 Flexibility	2.89	0.00	N/A	0.00%	2.89	0.00	0.00	0.00
61 Building Reserve	13,500.00	0.00	N/A	0.00%	0.00	0.00	13,500.00	9.73
Total of All Funds	132,608.40	14,112.00			23,279.16	35,022.37	74,306.87	53.54

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

08 Chouteau

0159 Carter Elem

Submit ID: 0159-63425617

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 CARTER K-8 7

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	19,990.24
B.	Mandatory Non-isolated Levy	(I-B)	19,990.24
C.	Quality Educator	(I-C)	3,188.19
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	149.52
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	143.22
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,058.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	352.66
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	8
B.	BASE Budget Limit	(II-B)	80,440.96
C.	Maximum Budget Limit	(II-C)	99,751.05
D.	Over-BASE Levy As Submitted on Budget	(II-D)	19,310.09
E.	Adopted Budget	(II-E)	99,751.05

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	76,656.80
H.	Maximum Budget Limit	(II-H)	95,038.94
I.	Highest Budget Without a Vote	(II-I)	99,317.14
J.	Highest Budget	(II-J)	99,883.78
K.	Highest Voted Amount	(II-K)	566.64
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	99,317.14

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		172.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	172.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		13,684.89
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	13,684.89	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		23,856.89

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		99,317.14
1.	BASE Budget Limit	(V-A1)	76,656.80	
2.	Over-BASE Budget	(V-A2)	22,660.34	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		39,980.48
1.	Direct State Aid Paid By State	(V-B1)	19,990.24	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	19,990.24	
D.	Quality Educator	(V-D)		3,188.19
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		149.52
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		143.22
I.	Special Education Allowable Cost Payment	(V-I)		1,058.12
J.	Remaining Fund Balance Available	(V-J)		13,684.89
K.	Non-Levy Revenue	(V-K)		296.09
1.	Actual Non-Levy Revenue	(V-K1)	296.09	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		18,156.29
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	18,156.29	
N.	**Subtotal of BASE Budget Revenue	(V-N)		76,656.80

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		22,660.34
R.	Subtotal of Over-BASE Revenue	(V-R)		22,660.34

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		14.40
T.	BASE Mills - Elementary	(V-T)		13.08
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		16.33
	1. District Property Tax Levy Mills	(V-V1)	16.33	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		43.81

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	99,317.14

Budget Uses

Expenditure Budget	0002	99,317.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	13,684.89
Direct State Aid	3110	19,990.24
Quality Educator	3111	3,188.19
At Risk Student	3112	0.00
Indian Education For All	3113	149.52
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,058.12
Data For Achievement	3116	143.22
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	296.09
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	19,990.24	
BASE Levy	1110(b)	18,156.29	
Over-BASE Levy	1110(c)	22,660.34	
District Tax Levy		1110	60,806.87
Total Estimated Revenues to Fund Adopted Budget		0004	99,317.14
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

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0159 Carter Elem

Submit ID: 0159-63425617

10 Transportation Fund

Adopted Budget	0001	4,700.00

Budget Uses

Expenditure Budget	0002	4,700.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	3,616.20
Contingency	0006	361.62
Over-Schedule	0011	722.18
Fund Balance for Budget	TFS48	2,143.54
Operating Reserve	0961	940.00
Unreserved Fund Balance Reappropriated	0970	1,203.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,507.55
State On-Schedule Trans Reimb	3210	1,988.91
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

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Submit ID: 0159-63425617

14 Retirement Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,299.47
Operating Reserve	0961	3,000.00
Unreserved Fund Balance Reappropriated	0970	8,299.47

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	6,700.53
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

0159 Carter Elem

Submit ID: 0159-63425617

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	88.37

Budget Uses

Expenditure Budget	0002	88.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	88.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	88.37
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	88.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	2.89

Budget Uses

Expenditure Budget	0002	2.89
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0159 Carter Elem

Submit ID: 0159-63425617

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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61 Building Reserve Fund

Adopted Budget		0001	13,500.00

Budget Uses

Expenditure Budget		0002	13,500.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	13,500.00	
District Tax Levy		1110	13,500.00
District Mills		999	9.73
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			9.73
Total Estimated Revenues to Fund Adopted Budget		0004	13,500.00

Budget Report
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07 Cascade

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	199	N/A	6,912,143

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Karsen Drury

(Signature) (Date)

Chairperson, School Trustees: Rick Cummings

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
07 Cascade
0101 Cascade Elem

Submit ID: 0101-54769706

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,312,763.77	132,211.13	10%	10.07%	7,356.25	845,289.86	460,117.66	66.56
10 Transportation	257,887.00	6,948.44	20%	2.69%	0.00	71,992.76	185,894.24	26.89
11 Bus Depreciation	202,203.36	0.00	N/A	0.00%	97,670.63	0.00	104,532.73	15.12
13 Tuition	52,180.00		N/A		0.00	0.00	52,180.00	7.55
14 Retirement	207,831.00	41,566.20	20%	20.00%	20,169.39	187,661.61		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	50,000.00	0.00	N/A	0.00%	0.00	0.00	50,000.00	7.23
29 Flexibility	30,148.46	0.00	N/A	0.00%	18,925.94	11,222.52	0.00	0.00
61 Building Reserve	34,474.83	0.00	N/A	0.00%	74.83	0.00	34,400.00	4.98
Total of All Funds	2,147,488.42	180,725.77			144,197.04	1,116,166.75	887,124.63	128.33

50 Debt Service **Tax Jurisdiction**								
0101	215,762.52	0.00	20-9-438	0.00%	0.00	0.00	215,762.52	31.21

Budget Report
FY 2018

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Submit ID: 0101-54769706

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CASCADE K-6	156
M1	CASCADE 7-8	43

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	583,455.47
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	58,428.83
D.	At Risk Student	(I-D)	6,764.91
E.	Indian Education For All	(I-E)	4,250.64
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	4,071.54
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	30,080.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,025.62
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,462.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	194
B.	BASE Budget Limit	(II-B)	1,151,370.00
C.	Maximum Budget Limit	(II-C)	1,422,109.95
D.	Over-BASE Levy As Submitted on Budget	(II-D)	148,488.83
E.	Adopted Budget	(II-E)	1,299,858.83

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,164,274.94
H.	Maximum Budget Limit	(II-H)	1,449,392.72
I.	Highest Budget Without a Vote	(II-I)	1,312,763.77
J.	Highest Budget	(II-J)	1,449,392.72
K.	Highest Voted Amount	(II-K)	136,628.95
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,312,763.77

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		131,276.38
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		934.75
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	934.75	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		7,356.25
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	7,356.25	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		139,567.38

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,312,763.77
	1. BASE Budget Limit	(V-A1)	1,164,274.94	
	2. Over-BASE Budget	(V-A2)	148,488.83	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		583,455.47
	1. Direct State Aid Paid By State	(V-B1)	583,455.47	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		58,428.83
E.	At Risk Student	(V-E)		6,764.91
F.	Indian Education For All	(V-F)		4,250.64
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		4,071.54
I.	Special Education Allowable Cost Payment	(V-I)		30,080.84
J.	Remaining Fund Balance Available	(V-J)		7,356.25
K.	Non-Levy Revenue	(V-K)		1,750.67
	1. Actual Non-Levy Revenue	(V-K1)	1,750.67	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		467,695.79
	1. State Guaranteed Tax Base Aid	(V-M1)	156,066.96	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	311,628.83	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,164,274.94

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		148,488.83
R.	Subtotal of Over-BASE Revenue	(V-R)		148,488.83

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.08
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		21.48
	1. District Property Tax Levy Mills	(V-V1)	21.48	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		66.56

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
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01 General Fund

Adopted Budget	0001	1,312,763.77

Budget Uses

Expenditure Budget	0002	1,312,763.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	7,356.25
Direct State Aid	3110	583,455.47
Quality Educator	3111	58,428.83
At Risk Student	3112	6,764.91
Indian Education For All	3113	4,250.64
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	30,080.84
Data For Achievement	3116	4,071.54
State Guaranteed Tax Base Aid	3120	156,066.96

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,750.67
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	311,628.83		
Over-BASE Levy	1110(c)	148,488.83		
District Tax Levy			1110	460,117.66
Total Estimated Revenues to Fund Adopted Budget			0004	1,312,763.77
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	257,887.00

Budget Uses

Expenditure Budget	0002	257,887.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	63,000.00
Contingency	0006	6,300.00
Over-Schedule	0011	188,587.00
Fund Balance for Budget	TFS48	6,948.44
Operating Reserve	0961	6,948.44
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,692.76
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	34,650.00
State On-Schedule Trans Reimb	3210	34,650.00
District Tax Levy	1110	185,894.24
District Mills	999	26.89
Total Estimated Revenues to Fund Adopted Budget	0004	257,887.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	202,203.36

Budget Uses

Expenditure Budget	0002	202,203.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	97,670.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	97,670.63
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	104,532.73
District Mills	999	15.12
Total Estimated Revenues to Fund Adopted Budget	0004	202,203.36

Budget Report
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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 Bluebird 1789B	2017	66,175.00	0.00	13,235.00	13,235.00
2015 Bluebird 2-97028A	2015	28,375.00	6,175.00	5,675.00	5,675.00
2008 Blue Bird Vision	2014	20,000.00	7,400.00	4,000.00	4,000.00
2015 Bluebird Vision Body F448082	2014	91,700.00	31,344.00	18,340.00	18,340.00
2013 Blue Bird Vision 2-4076, VIN 1BAKGCPA8DF294555, 65 passenger	2013	47,600.00	12,020.00	9,520.00	9,520.00
2010 Thomas 2-2550	2010	45,617.50	22,781.00	9,123.50	9,123.50
06 Ford MicroBird 2-2428 4wd	2008	30,100.00	25,139.60	6,020.00	6,020.00
2006 Ford MicroBirds 2-2427 4wd	2008	30,100.00	20,932.00	6,020.00	6,020.00
2008 Bluebird Vision 2-2375	2008	47,000.00	27,140.00	9,400.00	9,400.00
2000 MCI 2-2331	2006	76,000.00	57,110.00	15,200.00	15,200.00
2-2348 International	2006	25,353.00	19,776.50	5,070.60	5,070.60
2001 Bluebird 18 passenger 2-2219	2004	13,500.00	20,250.00	N/A	NA
2003 Ford Girardin 4x4 2-2234	2004	22,589.50	33,884.25	N/A	NA
2004 IC 2-2160	2004	24,991.00	34,557.87	4,998.20	2,928.63
2-1221 International	2002	26,211.00	39,316.50	N/A	NA
2-1266 Ford Bludbird	2002	21,462.00	32,193.00	N/A	NA
2-2076 2002 Thomas Bus	2002	68,980.00	103,470.00	N/A	NA
Total					104,532.73

Budget Report
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13 Tuition Fund

Adopted Budget	0001	52,180.00

Budget Uses

Expenditure Budget	0002	52,180.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	52,180.00
District Mills	999	7.55
Total Estimated Revenues to Fund Adopted Budget	0004	52,180.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 Retirement Fund

Adopted Budget	0001	207,831.00

Budget Uses

Expenditure Budget	0002	207,831.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	61,735.59
Operating Reserve	0961	41,566.20
Unreserved Fund Balance Reappropriated	0970	20,169.39

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	187,661.61
Total Estimated Revenues to Fund Adopted Budget	0004	207,831.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

0101 Cascade Elem

Submit ID: 0101-54769706

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

0101 Cascade Elem

Submit ID: 0101-54769706

28 Technology Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	7.23
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade
0101 Cascade Elem

Submit ID: 0101-54769706

29 Flexibility Fund

Adopted Budget	0001	30,148.46

Budget Uses

Expenditure Budget	0002	30,148.46
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,925.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,925.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	11,222.52
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	30,148.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

0101 Cascade Elem

Submit ID: 0101-54769706

50 Debt Service Fund
0101

Taxable Value		6,912,143.00
Adopted Budget	0001	215,762.52

Budget Uses

Expenditure Budget	0002	200,762.52
Add To Fund Balance	0003	15,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	215,762.52
Jurisdiction Mills	999	31.21
Total Estimated Revenues to Fund Adopted Budget	0004	215,762.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	03/20/2014	06/30/2020	875,000.00	345,000.00	135,000.00	6,418.76	200.00
Elementary Refunding Bond	03/20/2014	06/30/2021	420,000.00	195,000.00	55,000.00	3,943.76	200.00
Total Bond Requirements							200,762.52
Total Debt Service Requirements						0002	200,762.52

61 Building Reserve Fund

Adopted Budget		0001	34,474.83

Budget Uses

Expenditure Budget		0002	34,474.83
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	74.83
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	74.83
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	34,400.00	
District Tax Levy		1110	34,400.00
District Mills		999	4.98
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			4.98
Total Estimated Revenues to Fund Adopted Budget		0004	34,474.83

Budget Report
FY 2018

07 Cascade

0102 Cascade H S

Submit ID: 0102-28579307

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	109	8,271,459

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Karsen Drury

(Signature) (Date)

Chairperson, School Trustees: Rick Cummings

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
07 Cascade
0102 Cascade H S

Submit ID: 0102-28579307

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,063,555.93	60,718.06	10%	5.71%	0.00	723,854.33	339,701.60	41.08
10 Transportation	278,657.00	42,673.24	20%	15.31%	0.00	76,917.29	201,739.71	24.39
11 Bus Depreciation	221,621.47	0.00	N/A	0.00%	110,744.77	0.00	110,876.70	13.40
13 Tuition	48,922.00		N/A		0.00	0.00	48,922.00	5.91
14 Retirement	162,723.00	32,544.60	20%	20.00%	24,984.68	137,738.32		
17 Adult Education	14,000.00	16.35	35%	0.12%	0.00	0.00	14,000.00	1.69
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	100,000.00	0.00	N/A	0.00%	0.00	0.00	100,000.00	12.09
29 Flexibility	21,121.91	0.00	N/A	0.00%	13,025.93	8,095.98	0.00	0.00
61 Building Reserve	30,878.13	0.00	N/A	0.00%	5,778.13	0.00	25,100.00	3.03
Total of All Funds	1,941,479.44	135,952.25			154,533.51	946,605.92	840,340.01	101.59

50 Debt Service Tax Jurisdiction								
0102	226,450.00	0.00	20-9-438	0.00%	3,572.19	0.00	222,877.81	26.95

Budget Report
FY 2018

07 Cascade

0102 Cascade H S

Submit ID: 0102-28579307

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CASCADE HS 9-12 109

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	477,172.05
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	33,936.18
D.	At Risk Student	(I-D)	3,257.31
E.	Indian Education For All	(I-E)	2,328.24
F.	American Indian Achievement Gap	(I-F)	840.00
G.	Data For Achievement	(I-G)	2,230.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	25,609.43
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,491.42
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	7,002.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	101
B.	BASE Budget Limit	(II-B)	887,625.70
C.	Maximum Budget Limit	(II-C)	1,106,767.13
D.	Over-BASE Levy As Submitted on Budget	(II-D)	128,915.09
E.	Adopted Budget	(II-E)	1,016,540.79

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	934,640.84
H.	Maximum Budget Limit	(II-H)	1,166,801.15
I.	Highest Budget Without a Vote	(II-I)	1,063,555.93
J.	Highest Budget	(II-J)	1,166,801.15
K.	Highest Voted Amount	(II-K)	103,245.22
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,063,555.93

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		60,718.06
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		60,718.06

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,063,555.93
1.	BASE Budget Limit	(V-A1)	934,640.84	
2.	Over-BASE Budget	(V-A2)	128,915.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		477,172.05
1.	Direct State Aid Paid By State	(V-B1)	477,172.05	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		33,936.18
E.	At Risk Student	(V-E)		3,257.31
F.	Indian Education For All	(V-F)		2,328.24
G.	American Indian Achievement Gap	(V-G)		840.00
H.	Data For Achievement	(V-H)		2,230.14
I.	Special Education Allowable Cost Payment	(V-I)		25,609.43
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		0.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		389,267.49
1.	State Guaranteed Tax Base Aid	(V-M1)	178,480.98	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	210,786.51	
N.	**Subtotal of BASE Budget Revenue	(V-N)		934,640.84

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		128,915.09
R.	Subtotal of Over-BASE Revenue	(V-R)		128,915.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		25.49
V.	Over-BASE Mills	(V-V)		15.59
	1. District Property Tax Levy Mills	(V-V1)	15.59	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		41.08

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
07 Cascade

0102 Cascade H S

Submit ID: 0102-28579307

01 General Fund

Adopted Budget	0001	1,063,555.93

Budget Uses

Expenditure Budget	0002	1,063,555.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	477,172.05
Quality Educator	3111	33,936.18
At Risk Student	3112	3,257.31
Indian Education For All	3113	2,328.24
American Indian Achievement Gap	3114	840.00
State Spec Ed Allowable Cost Pymt to Districts	3115	25,609.43
Data For Achievement	3116	2,230.14
State Guaranteed Tax Base Aid	3120	178,480.98

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	210,786.51		
Over-BASE Levy	1110(c)	128,915.09		
District Tax Levy			1110	339,701.60
Total Estimated Revenues to Fund Adopted Budget			0004	1,063,555.93
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	278,657.00

Budget Uses

Expenditure Budget	0002	278,657.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	63,000.00
Contingency	0006	6,300.00
Over-Schedule	0011	209,357.00
Fund Balance for Budget	TFS48	42,673.24
Operating Reserve	0961	42,673.24
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,617.29
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	34,650.00
State On-Schedule Trans Reimb	3210	34,650.00
District Tax Levy	1110	201,739.71
District Mills	999	24.39
Total Estimated Revenues to Fund Adopted Budget	0004	278,657.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade
0102 Cascade H S

Submit ID: 0102-28579307

11 Bus Depreciation Fund

Adopted Budget	0001	221,621.47

Budget Uses

Expenditure Budget	0002	221,621.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	110,744.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	110,744.77
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	110,876.70
District Mills	999	13.40
Total Estimated Revenues to Fund Adopted Budget	0004	221,621.47

Budget Report
FY 2018
07 Cascade
0102 Cascade H S

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 Bluebird 1789B	2018	66,175.00	0.00	13,235.00	13,235.00
2015 Bluebird 2-97038A	2015	28,375.00	6,175.00	5,675.00	5,675.00
2008 Blue Bird Vision	2014	20,000.00	7,400.00	4,000.00	4,000.00
2015 Blue Bird Vision	2014	91,700.00	29,844.00	18,340.00	18,340.00
2013 Blue Bird Vision 2-4076, VIN 1BAKGCPA8DF294555, 65 passenger	2013	47,600.00	10,020.00	9,520.00	9,520.00
2010 Thomas 2-2550	2010	45,617.50	20,097.50	9,123.50	9,123.50
2006 Ford MicroBirds 2-2427 4wd	2008	30,100.00	21,702.00	6,020.00	6,020.00
2006 Ford MicroBirds 2-2428 4wd	2008	30,100.00	20,382.00	6,020.00	6,020.00
2008 Bluebird Vision 2-2375	2008	27,000.00	17,540.00	5,400.00	5,400.00
2-2331 MCI	2006	114,000.00	99,815.47	22,800.00	22,800.00
2-2348 International	2006	25,353.00	23,641.20	5,070.60	5,070.60
2001 Bluebird 2-2219	2004	13,500.00	20,250.00	N/A	NA
2003 Ford Girardin 4x4 2-2234	2004	22,589.50	33,884.25	N/A	NA
2004 IC 2-2160	2004	24,991.00	37,486.50	N/A	NA
2-1221 International	2002	26,170.00	27,314.33	5,234.00	5,234.00
2-1266 Ford Blubird	2002	21,462.00	31,754.40	4,292.40	438.60
Total					110,876.70

Budget Report
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07 Cascade
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Submit ID: 0102-28579307

13 Tuition Fund

Adopted Budget	0001	48,922.00

Budget Uses

Expenditure Budget	0002	48,922.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	48,922.00
District Mills	999	5.91
Total Estimated Revenues to Fund Adopted Budget	0004	48,922.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 Retirement Fund

Adopted Budget	0001	162,723.00

Budget Uses

Expenditure Budget	0002	162,723.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	57,529.28
Operating Reserve	0961	32,544.60
Unreserved Fund Balance Reappropriated	0970	24,984.68

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	137,738.32
Total Estimated Revenues to Fund Adopted Budget	0004	162,723.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade
0102 Cascade H S

Submit ID: 0102-28579307

17 Adult Education Fund

Adopted Budget	0001	14,000.00

Budget Uses

Expenditure Budget	0002	14,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	16.35
Operating Reserve	0961	16.35
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,000.00
District Mills	999	1.69
Total Estimated Revenues to Fund Adopted Budget	0004	14,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

0102 Cascade H S

Submit ID: 0102-28579307

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	100,000.00

Budget Uses

Expenditure Budget	0002	100,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	100,000.00
District Mills	999	12.09
Total Estimated Revenues to Fund Adopted Budget	0004	100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade
0102 Cascade H S

Submit ID: 0102-28579307

29 Flexibility Fund

Adopted Budget	0001	21,121.91

Budget Uses

Expenditure Budget	0002	21,121.91
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13,025.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,025.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,095.98
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,121.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

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0102 Cascade H S

50 Debt Service Fund
0102

Taxable Value		8,271,459.00
Adopted Budget	0001	226,450.00

Budget Uses

Expenditure Budget	0002	211,450.00
Add To Fund Balance	0003	15,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,572.19
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,572.19
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	222,877.81
Jurisdiction Mills	999	26.95
Total Estimated Revenues to Fund Adopted Budget	0004	226,450.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Refunding Bond	03/20/2014	06/30/2020	930,000.00	370,000.00	140,000.00	6,650.00	400.00
High School Refunding Bond	03/20/2014	06/30/2021	415,000.00	185,000.00	60,000.00	4,000.00	400.00
Total Bond Requirements							211,450.00
Total Debt Service Requirements						0002	211,450.00

Budget Report
FY 2018
07 Cascade

0102 Cascade H S

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61 Building Reserve Fund

Adopted Budget		0001	30,878.13

Budget Uses

Expenditure Budget		0002	30,878.13
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	5,778.13
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	5,778.13
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	25,100.00	
District Tax Levy		1110	25,100.00
District Mills		999	3.03
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			3.03
Total Estimated Revenues to Fund Adopted Budget		0004	30,878.13

Budget Report
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0317 Cayuse Prairie Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	249	N/A	5,767,228

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Heather Mumby

(Signature) (Date)

Chairperson, School Trustees: Kevin Fox

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

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0317 Cayuse Prairie Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,658,980.98	165,410.53	10%	9.97%	0.00	1,242,437.05	416,543.93	72.23
10 Transportation	246,393.32	49,278.66	20%	20.00%	953.55	46,460.25	198,979.52	34.50
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	25,063.50		N/A		0.00	0.00	25,063.50	4.35
14 Retirement	260,369.80	52,073.96	20%	20.00%	34,126.53	226,243.27		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	29,817.85	0.00	N/A	0.00%	20,687.85	130.00	9,000.00	1.56
29 Flexibility	1,822.06	0.00	N/A	0.00%	910.15	911.91	0.00	0.00
61 Building Reserve	25,126.00	0.00	N/A	0.00%	25,126.00	0.00	0.00	0.00
Total of All Funds	2,247,573.51	266,763.15			81,804.08	1,516,182.48	649,586.95	112.64

50 Debt Service								
Tax Jurisdiction								
School District #10	146,250.23	0.00	20-9-438	0.00%	5,778.69	6,500.00	133,971.54	23.23

Budget Report
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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CAYUSE PRAIRIE K-6	196
M1	CAYUSE PRAIRIE 7-8	53

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	711,855.55
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	67,203.50
D.	At Risk Student	(I-D)	14,173.59
E.	Indian Education For All	(I-E)	5,318.64
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	5,094.54
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	92,541.76
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,544.62
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	7,695.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	257
B.	BASE Budget Limit	(II-B)	1,510,180.02
C.	Maximum Budget Limit	(II-C)	1,890,210.10
D.	Over-BASE Levy As Submitted on Budget	(II-D)	158,600.00
E.	Adopted Budget	(II-E)	1,668,780.02

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,500,380.98
H.	Maximum Budget Limit	(II-H)	1,881,936.41
I.	Highest Budget Without a Vote	(II-I)	1,658,980.98
J.	Highest Budget	(II-J)	1,881,936.41
K.	Highest Voted Amount	(II-K)	222,955.43
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,658,980.98

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		165,410.53
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		165,410.53

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,658,980.98
1.	BASE Budget Limit	(V-A1)	1,500,380.98	
2.	Over-BASE Budget	(V-A2)	158,600.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		711,855.55
1.	Direct State Aid Paid By State	(V-B1)	711,855.55	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		67,203.50
E.	At Risk Student	(V-E)		14,173.59
F.	Indian Education For All	(V-F)		5,318.64
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		5,094.54
I.	Special Education Allowable Cost Payment	(V-I)		92,541.76
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,052.12
1.	Actual Non-Levy Revenue	(V-K1)	2,052.12	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		602,141.28
1.	State Guaranteed Tax Base Aid	(V-M1)	344,197.35	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	257,943.93	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,500,380.98

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		158,600.00
R.	Subtotal of Over-BASE Revenue	(V-R)		158,600.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.73
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		27.50
	1. District Property Tax Levy Mills	(V-V1)	27.50	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		72.23

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
15 Flathead

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0317 Cayuse Prairie Elem

01 General Fund

Adopted Budget	0001	1,658,980.98

Budget Uses

Expenditure Budget	0002	1,658,980.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	711,855.55
Quality Educator	3111	67,203.50
At Risk Student	3112	14,173.59
Indian Education For All	3113	5,318.64
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	92,541.76
Data For Achievement	3116	5,094.54
State Guaranteed Tax Base Aid	3120	344,197.35

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,052.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	257,943.93		
Over-BASE Levy	1110(c)	158,600.00		
District Tax Levy			1110	416,543.93
Total Estimated Revenues to Fund Adopted Budget			0004	1,658,980.98
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	246,393.32

Budget Uses

Expenditure Budget	0002	246,393.32
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	37,574.24
Contingency	0006	3,757.42
Over-Schedule	0011	205,061.66
Fund Balance for Budget	TFS48	50,232.21
Operating Reserve	0961	49,278.66
Unreserved Fund Balance Reappropriated	0970	953.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	300.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,828.59
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,665.83
State On-Schedule Trans Reimb	3210	20,665.83
District Tax Levy	1110	198,979.52
District Mills	999	34.50
Total Estimated Revenues to Fund Adopted Budget	0004	246,393.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	25,063.50

Budget Uses

Expenditure Budget	0002	25,063.50
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,063.50
District Mills	999	4.35
Total Estimated Revenues to Fund Adopted Budget	0004	25,063.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	260,369.80

Budget Uses

Expenditure Budget	0002	260,369.80
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	86,200.49
Operating Reserve	0961	52,073.96
Unreserved Fund Balance Reappropriated	0970	34,126.53

Estimated Funding Sources

Interest Earnings	1510	600.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	225,643.27
Total Estimated Revenues to Fund Adopted Budget	0004	260,369.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead
0317 Cayuse Prairie Elem

Submit ID: 0317-26057708

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

Submit ID: 0317-26057708

0317 Cayuse Prairie Elem

28 Technology Fund

Adopted Budget	0001	29,817.85

Budget Uses

Expenditure Budget	0002	29,817.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,687.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,687.85
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	130.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,000.00
District Mills	999	1.56
Total Estimated Revenues to Fund Adopted Budget	0004	29,817.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

Submit ID: 0317-26057708

0317 Cayuse Prairie Elem

29 Flexibility Fund

Adopted Budget	0001	1,822.06

Budget Uses

Expenditure Budget	0002	1,822.06
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	910.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	910.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	10.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	901.91
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,822.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

Submit ID: 0317-26057708

0317 Cayuse Prairie Elem

50 Debt Service Fund
School District #10

Taxable Value		5,767,228.00
Adopted Budget	0001	146,250.23

Budget Uses

Expenditure Budget	0002	146,250.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	861,364.17
Fund Balance In Sinking Fund	0960	855,585.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,778.69
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	6,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	133,971.54
Jurisdiction Mills	999	23.23
Total Estimated Revenues to Fund Adopted Budget	0004	146,250.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	06/15/2011	06/15/2026	1,950,000.00	982,349.79	120,400.23	25,350.00	500.00
Total Bond Requirements							146,250.23
Total Debt Service Requirements						0002	146,250.23

Budget Report
FY 2018

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Submit ID: 0317-26057708

0317 Cayuse Prairie Elem

61 Building Reserve Fund

Adopted Budget		0001	25,126.00

Budget Uses

Expenditure Budget		0002	25,126.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	25,126.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	25,126.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	25,126.00

Budget Report
FY 2018

07 Cascade

0104 Centerville Elem

Submit ID: 0104-17377921

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	215	N/A	2,587,819

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lynda Kohut

(Signature) (Date)

Chairperson, School Trustees: Randy Kelley

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
07 Cascade
0104 Centerville Elem

Submit ID: 0104-17377921

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,483,314.20	114,592.53	10%	7.73%	0.00	1,113,644.77	369,669.43	142.86
10 Transportation	200,000.00	40,000.00	20%	20.00%	63,239.75	69,763.46	66,996.79	25.89
11 Bus Depreciation	104,109.04	0.00	N/A	0.00%	78,965.97	0.00	25,143.07	9.72
13 Tuition	70,337.12		N/A		29,947.12	0.00	40,390.00	15.61
14 Retirement	185,000.00	37,000.00	20%	20.00%	16,469.35	168,530.65		
17 Adult Education	6,225.21	0.00	35%	0.00%	6,225.21	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	6,495.68	0.00	N/A	0.00%	6,495.68	0.00	0.00	0.00
29 Flexibility	14,479.66	0.00	N/A	0.00%	8,838.54	5,641.12	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,069,960.91	191,592.53			210,181.62	1,357,580.00	502,199.29	194.08

50 Debt Service								
Tax Jurisdiction								
07-010405	98,420.00	0.00	20-9-438	0.00%	217.99	0.00	98,202.01	37.95

Budget Report
FY 2018

07 Cascade

0104 Centerville Elem

Submit ID: 0104-17377921

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CENTERVILLE K-6	180
M1	CENTERVILLE 7-8	35

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	616,807.93
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	59,623.20
D.	At Risk Student	(I-D)	7,381.53
E.	Indian Education For All	(I-E)	4,592.40
F.	American Indian Achievement Gap	(I-F)	2,940.00
G.	Data For Achievement	(I-G)	4,398.90
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	38,561.51
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,831.70
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	7,676.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	200
B.	BASE Budget Limit	(II-B)	1,162,044.76
C.	Maximum Budget Limit	(II-C)	1,435,715.46
D.	Over-BASE Levy As Submitted on Budget	(II-D)	242,152.58
E.	Adopted Budget	(II-E)	1,404,197.34

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,241,161.62
H.	Maximum Budget Limit	(II-H)	1,546,774.25
I.	Highest Budget Without a Vote	(II-I)	1,483,314.20
J.	Highest Budget	(II-J)	1,546,774.25
K.	Highest Voted Amount	(II-K)	63,460.05
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,483,314.20

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		114,592.53
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		114,592.53

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,483,314.20
1.	BASE Budget Limit	(V-A1)	1,241,161.62	
2.	Over-BASE Budget	(V-A2)	242,152.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		616,807.93
1.	Direct State Aid Paid By State	(V-B1)	616,807.93	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		59,623.20
E.	At Risk Student	(V-E)		7,381.53
F.	Indian Education For All	(V-F)		4,592.40
G.	American Indian Achievement Gap	(V-G)		2,940.00
H.	Data For Achievement	(V-H)		4,398.90
I.	Special Education Allowable Cost Payment	(V-I)		38,561.51
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		989.26
1.	Actual Non-Levy Revenue	(V-K1)	989.26	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		505,866.89
1.	State Guaranteed Tax Base Aid	(V-M1)	378,350.04	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	127,516.85	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,241,161.62

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		242,152.58
R.	Subtotal of Over-BASE Revenue	(V-R)		242,152.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		49.29
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		93.57
	1. District Property Tax Levy Mills	(V-V1)	93.57	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		142.86

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
07 Cascade
0104 Centerville Elem

Submit ID: 0104-17377921

01 General Fund

Adopted Budget	0001	1,483,314.20

Budget Uses

Expenditure Budget	0002	1,483,314.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	616,807.93
Quality Educator	3111	59,623.20
At Risk Student	3112	7,381.53
Indian Education For All	3113	4,592.40
American Indian Achievement Gap	3114	2,940.00
State Spec Ed Allowable Cost Pymt to Districts	3115	38,561.51
Data For Achievement	3116	4,398.90
State Guaranteed Tax Base Aid	3120	378,350.04

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	989.26
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	127,516.85		
Over-BASE Levy	1110(c)	242,152.58		
District Tax Levy			1110	369,669.43
Total Estimated Revenues to Fund Adopted Budget			0004	1,483,314.20
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	200,000.00

Budget Uses

Expenditure Budget	0002	200,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	60,000.00
Contingency	0006	6,000.00
Over-Schedule	0011	134,000.00
Fund Balance for Budget	TFS48	103,239.75
Operating Reserve	0961	40,000.00
Unreserved Fund Balance Reappropriated	0970	63,239.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,763.46
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	33,000.00
State On-Schedule Trans Reimb	3210	33,000.00
District Tax Levy	1110	66,996.79
District Mills	999	25.89
Total Estimated Revenues to Fund Adopted Budget	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

07 Cascade

0104 Centerville Elem

Submit ID: 0104-17377921

11 Bus Depreciation Fund

Adopted Budget	0001	104,109.04

Budget Uses

Expenditure Budget	0002	25,143.07
Add To Fund Balance	0003	78,965.97
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	78,965.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	78,965.97
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	25,143.07
District Mills	999	9.72
Total Estimated Revenues to Fund Adopted Budget	0004	104,109.04

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus FRT 15-1	2014	49,637.50	0.00	9,927.50	1,239.55
2010 INT/Thomas	2011	44,177.50	8,835.50	8,835.50	8,835.50
Bus A Thomas 2007 Miner	2007	62,514.50	5,000.00	12,502.90	0.00
Bus B FRT/Thomas 08-1	2007	38,965.10	18,293.02	7,793.02	7,793.02
Bus J FRT/Thomas 05-1	2005	36,375.00	43,650.00	7,275.00	7,275.00
Bus I FRT/Thomas 03-2	2003	32,637.00	48,955.50	N/A	NA
Bus H Thomas 03-1	2002	32,395.74	48,593.61	N/A	NA
Bus F Thomas 98-2	1997	24,430.10	36,645.15	N/A	NA
Bus D Thomas 94-2	1994	7,851.50	11,777.25	N/A	NA
Total					25,143.07

Budget Report
FY 2018
07 Cascade
0104 Centerville Elem

Submit ID: 0104-17377921

13 Tuition Fund

Adopted Budget	0001	70,337.12

Budget Uses

Expenditure Budget	0002	70,337.12
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,947.12
Unreserved Fund Balance Reappropriated	0970	29,947.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,390.00
District Mills	999	15.61
Total Estimated Revenues to Fund Adopted Budget	0004	70,337.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade
0104 Centerville Elem

Submit ID: 0104-17377921

14 Retirement Fund

Adopted Budget	0001	185,000.00

Budget Uses

Expenditure Budget	0002	185,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	53,469.35
Operating Reserve	0961	37,000.00
Unreserved Fund Balance Reappropriated	0970	16,469.35

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	168,530.65
Total Estimated Revenues to Fund Adopted Budget	0004	185,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade
0104 Centerville Elem

Submit ID: 0104-17377921

17 Adult Education Fund

Adopted Budget	0001	6,225.21

Budget Uses

Expenditure Budget	0002	6,225.21
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,225.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,225.21

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,225.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	6,495.68

Budget Uses

Expenditure Budget	0002	6,495.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,495.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,495.68
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,495.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade
0104 Centerville Elem

Submit ID: 0104-17377921

29 Flexibility Fund

Adopted Budget	0001	14,479.66

Budget Uses

Expenditure Budget	0002	14,479.66
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,838.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,838.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,641.12
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,479.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

07 Cascade

0104 Centerville Elem

Submit ID: 0104-17377921

50 Debt Service Fund

07-010405

Taxable Value		2,587,819.00
Adopted Budget	0001	98,420.00

Budget Uses

Expenditure Budget	0002	98,420.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	217.99
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	217.99
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	98,202.01
Jurisdiction Mills	999	37.95
Total Estimated Revenues to Fund Adopted Budget	0004	98,420.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	03/20/2014	06/30/2021	665,000.00	325,000.00	90,000.00	8,070.00	350.00

Total Bond Requirements		98,420.00
Total Debt Service Requirements	0002	98,420.00

Budget Report
FY 2018

07 Cascade

0104 Centerville Elem

Submit ID: 0104-17377921

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

07 Cascade

0105 Centerville H S

Submit ID: 0105-02160401

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	76	2,619,206

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lynda Kohut

(Signature) (Date)

Chairperson, School Trustees: Randy Kelley

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

07 Cascade

0105 Centerville H S

Submit ID: 0105-02160401

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	885,404.73	91,773.49	10%	10.37%	0.00	673,779.49	211,625.24	80.80
10 Transportation	200,000.00	40,000.00	20%	20.00%	63,165.55	69,863.97	66,970.48	25.57
11 Bus Depreciation	101,519.37	0.00	N/A	0.00%	76,376.30	0.00	25,143.07	9.60
13 Tuition	3,199.90		N/A		3,199.90	0.00	0.00	0.00
14 Retirement	160,000.00	32,000.00	20%	20.00%	48,155.88	111,844.12		
17 Adult Education	6,369.04	0.00	35%	0.00%	6,369.04	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,844.22	0.00	N/A	0.00%	3,844.22	0.00	0.00	0.00
29 Flexibility	7,800.38	0.00	N/A	0.00%	4,618.51	3,181.87	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,368,137.64	163,773.49			205,729.40	858,669.45	303,738.79	115.97

50 Debt Service **Tax Jurisdiction**								
07-010505	49,550.00	0.00	20-9-438	0.00%	0.00	0.00	49,550.00	18.92

Budget Report
FY 2018

07 Cascade

0105 Centerville H S

Submit ID: 0105-02160401

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CENTERVILLE HS 9-12 76

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	374,519.84
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	29,556.80
D.	At Risk Student	(I-D)	2,104.76
E.	Indian Education For All	(I-E)	1,623.36
F.	American Indian Achievement Gap	(I-F)	1,470.00
G.	Data For Achievement	(I-G)	1,554.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	21,461.63
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,828.88
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	9,794.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	77
B.	BASE Budget Limit	(II-B)	725,762.90
C.	Maximum Budget Limit	(II-C)	902,559.45
D.	Over-BASE Levy As Submitted on Budget	(II-D)	147,235.42
E.	Adopted Budget	(II-E)	872,998.32

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	738,169.31
H.	Maximum Budget Limit	(II-H)	920,914.02
I.	Highest Budget Without a Vote	(II-I)	885,404.73
J.	Highest Budget	(II-J)	920,914.02
K.	Highest Voted Amount	(II-K)	35,509.29
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	885,404.73

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		88,540.47
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		3,233.02
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	3,233.02	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		91,773.49

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		885,404.73
1.	BASE Budget Limit	(V-A1)	738,169.31	
2.	Over-BASE Budget	(V-A2)	147,235.42	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		374,519.84
1.	Direct State Aid Paid By State	(V-B1)	374,519.84	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		29,556.80
E.	At Risk Student	(V-E)		2,104.76
F.	Indian Education For All	(V-F)		1,623.36
G.	American Indian Achievement Gap	(V-G)		1,470.00
H.	Data For Achievement	(V-H)		1,554.96
I.	Special Education Allowable Cost Payment	(V-I)		21,461.63
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		653.68
1.	Actual Non-Levy Revenue	(V-K1)	653.68	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		305,224.28
1.	State Guaranteed Tax Base Aid	(V-M1)	240,834.46	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	64,389.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		738,169.31

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		147,235.42
R.	Subtotal of Over-BASE Revenue	(V-R)		147,235.42

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.59
V.	Over-BASE Mills	(V-V)		56.21
	1. District Property Tax Levy Mills	(V-V1)	56.21	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		80.80

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
07 Cascade

0105 Centerville H S

Submit ID: 0105-02160401

01 General Fund

Adopted Budget	0001	885,404.73

Budget Uses

Expenditure Budget	0002	885,404.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	374,519.84
Quality Educator	3111	29,556.80
At Risk Student	3112	2,104.76
Indian Education For All	3113	1,623.36
American Indian Achievement Gap	3114	1,470.00
State Spec Ed Allowable Cost Pymt to Districts	3115	21,461.63
Data For Achievement	3116	1,554.96
State Guaranteed Tax Base Aid	3120	240,834.46

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	653.68
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	64,389.82		
Over-BASE Levy	1110(c)	147,235.42		
District Tax Levy			1110	211,625.24
Total Estimated Revenues to Fund Adopted Budget			0004	885,404.73
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018
07 Cascade

Submit ID: 0105-02160401

0105 Centerville H S

10 Transportation Fund

Adopted Budget	0001	200,000.00

Budget Uses

Expenditure Budget	0002	200,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	60,000.00
Contingency	0006	6,000.00
Over-Schedule	0011	134,000.00
Fund Balance for Budget	TFS48	103,165.55
Operating Reserve	0961	40,000.00
Unreserved Fund Balance Reappropriated	0970	63,165.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,863.97
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	33,000.00
State On-Schedule Trans Reimb	3210	33,000.00
District Tax Levy	1110	66,970.48
District Mills	999	25.57
Total Estimated Revenues to Fund Adopted Budget	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

07 Cascade

0105 Centerville H S

Submit ID: 0105-02160401

11 Bus Depreciation Fund

Adopted Budget	0001	101,519.37

Budget Uses

Expenditure Budget	0002	25,143.07
Add To Fund Balance	0003	76,376.30
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	76,376.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	76,376.30
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	25,143.07
District Mills	999	9.60
Total Estimated Revenues to Fund Adopted Budget	0004	101,519.37

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS FRT 15-1	2014	49,637.50	0.00	9,927.50	0.00
2010 INT/THOMAS	2011	44,177.50	8,835.50	8,835.50	6,835.50
BUS A THOMAS 2007 MINER	2007	62,514.50	0.00	12,502.90	0.00
BUS B FRT/THOMAS 08-1	2007	38,965.10	31,086.04	7,793.02	7,793.02
Bus J FRT/Thomas 05-1	2005	36,375.00	36,375.00	7,275.00	7,275.00
Bus I FRT/Thomas 03-2	2003	32,637.00	48,955.50	N/A	NA
BUS H THOMAS 03-1	2002	32,395.73	45,354.05	6,479.15	3,239.55
BUS F THOMAS 98-2	1997	24,430.10	36,645.15	N/A	NA
BUS D THOMAS 94-2	1994	7,851.50	11,777.25	N/A	NA
Total					25,143.07

Budget Report
FY 2018
07 Cascade
0105 Centerville H S

Submit ID: 0105-02160401

13 Tuition Fund

Adopted Budget	0001	3,199.90

Budget Uses

Expenditure Budget	0002	3,199.90
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,199.90
Unreserved Fund Balance Reappropriated	0970	3,199.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,199.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

0105 Centerville H S

Submit ID: 0105-02160401

14 Retirement Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	80,155.88
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	48,155.88

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	111,844.12
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

0105 Centerville H S

Submit ID: 0105-02160401

17 Adult Education Fund

Adopted Budget	0001	6,369.04

Budget Uses

Expenditure Budget	0002	6,369.04
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,369.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,369.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,369.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	3,844.22

Budget Uses

Expenditure Budget	0002	3,844.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,844.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,844.22
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,844.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

0105 Centerville H S

Submit ID: 0105-02160401

29 Flexibility Fund

Adopted Budget	0001	7,800.38

Budget Uses

Expenditure Budget	0002	7,800.38
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,618.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,618.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,181.87
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,800.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

Submit ID: 0105-02160401

0105 Centerville H S

50 Debt Service Fund
07-010505

Taxable Value		2,619,206.00
Adopted Budget	0001	49,550.00

Budget Uses

Expenditure Budget	0002	49,550.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-117.48
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	49,550.00
Jurisdiction Mills	999	18.92
Total Estimated Revenues to Fund Adopted Budget	0004	49,550.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Refunding Bond	03/20/2014	06/30/2021	345,000.00	170,000.00	45,000.00	4,200.00	350.00
Total Bond Requirements							49,550.00
Total Debt Service Requirements						0002	49,550.00

Budget Report
FY 2018

07 Cascade

0105 Centerville H S

Submit ID: 0105-02160401

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

24 Lake

1205 Charlo Elem

Submit ID: 1205-43737032

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 195	N/A	1,721,643

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 24 Lake	190	N/A	1,719,545
Non-located - 45 Sanders	5	N/A	2,098

The final budget is approved as set forth in this document.

Certification

District Clerk: Sara Vaughan

(Signature) (Date)

Chairperson, School Trustees: Art Soukkala

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

24 Lake

1205 Charlo Elem

Submit ID: 1205-43737032

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,174,169.85	117,416.99	10%	10.00%	4,183.77	1,087,922.24	82,063.84	47.69
10 Transportation	98,000.00	10,947.62	20%	11.17%	0.00	45,687.03	52,312.97	30.39
11 Bus Depreciation	194,497.38	0.00	N/A	0.00%	174,661.28	0.00	19,836.10	11.52
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	183,592.00	36,718.40	20%	20.00%	34,209.32	149,382.68		
17 Adult Education	834.06	0.00	35%	0.00%	834.06	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	16,738.66	0.00	N/A	0.00%	16,738.66	0.00	0.00	0.00
29 Flexibility	4.01	0.00	N/A	0.00%	4.01	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,667,835.96	165,083.01			230,631.10	1,282,991.95	154,212.91	89.60

50 Debt Service **Tax Jurisdiction**								
24-1205	74,366.00	92,491.38	20-9-438	124.37%	0.03	10,000.00	64,365.97	37.39

Budget Report
FY 2018

24 Lake

1205 Charlo Elem

Submit ID: 1205-43737032

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CHARLO K-6	151 *
M1	CHARLO 7-8	44 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	574,417.80
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	59,123.16
D.	At Risk Student	(I-D)	10,086.55
E.	Indian Education For All	(I-E)	4,165.20
F.	American Indian Achievement Gap	(I-F)	12,180.00
G.	Data For Achievement	(I-G)	3,989.70
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	37,696.94
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,521.82
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,065.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	201
B.	BASE Budget Limit	(II-B)	1,185,013.16
C.	Maximum Budget Limit	(II-C)	1,464,645.13
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,185,013.16

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,174,169.85
H.	Maximum Budget Limit	(II-H)	1,459,511.31
I.	Highest Budget Without a Vote	(II-I)	1,174,169.85
J.	Highest Budget	(II-J)	1,459,511.31
K.	Highest Voted Amount	(II-K)	285,341.46
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,174,169.85

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		117,416.99
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,183.77
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	4,183.77	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		121,600.76

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,174,169.85
1.	BASE Budget Limit	(V-A1)	1,174,169.85	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		574,417.80
1.	Direct State Aid Paid By State	(V-B1)	574,417.80	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		59,123.16
E.	At Risk Student	(V-E)		10,086.55
F.	Indian Education For All	(V-F)		4,165.20
G.	American Indian Achievement Gap	(V-G)		12,180.00
H.	Data For Achievement	(V-H)		3,989.70
I.	Special Education Allowable Cost Payment	(V-I)		37,696.94
J.	Remaining Fund Balance Available	(V-J)		4,183.77
K.	Non-Levy Revenue	(V-K)		1,643.04
1.	Actual Non-Levy Revenue	(V-K1)	1,643.04	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		466,683.69
1.	State Guaranteed Tax Base Aid	(V-M1)	384,619.85	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	82,063.84	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,174,169.85

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.69
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		47.69

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

24 Lake

1205 Charlo Elem

Submit ID: 1205-43737032

01 General Fund

Adopted Budget	0001	1,174,169.85

Budget Uses

Expenditure Budget	0002	1,174,169.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,183.77
Direct State Aid	3110	574,417.80
Quality Educator	3111	59,123.16
At Risk Student	3112	10,086.55
Indian Education For All	3113	4,165.20
American Indian Achievement Gap	3114	12,180.00
State Spec Ed Allowable Cost Pymt to Districts	3115	37,696.94
Data For Achievement	3116	3,989.70
State Guaranteed Tax Base Aid	3120	384,619.85

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,643.04
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	82,063.84		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	82,063.84
Total Estimated Revenues to Fund Adopted Budget			0004	1,174,169.85
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	98,000.00

Budget Uses

Expenditure Budget	0002	98,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	30,974.12
Contingency	0006	1,000.00
Over-Schedule	0011	66,025.88
Fund Balance for Budget	TFS48	10,947.62
Operating Reserve	0961	10,947.62
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,791.68
State Combined Fund School Block Grant	3445	5,921.23
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,987.06
State On-Schedule Trans Reimb	3210	15,987.06
District Tax Levy	1110	52,312.97
District Mills	999	30.39
Total Estimated Revenues to Fund Adopted Budget	0004	98,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1205 Charlo Elem

Submit ID: 1205-43737032

11 Bus Depreciation Fund

Adopted Budget	0001	194,497.38

Budget Uses

Expenditure Budget	0002	194,497.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	174,661.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	174,661.28
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	19,836.10
District Mills	999	11.52
Total Estimated Revenues to Fund Adopted Budget	0004	194,497.38

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 interntional	2016	46,820.50	1,000.00	9,364.10	5,000.00
2011 IC CORP BUS	2013	48,500.00	36,800.00	9,700.00	9,700.00
2014 INTERNATIONAL	2013	59,680.50	42,744.40	11,936.10	5,136.10
209 INTL	2008	44,220.87	66,331.30	8,844.17	0.00
210 International	2006	45,650.00	68,475.00	N/A	NA
8872 Bluebird	2003	33,579.00	50,368.50	N/A	NA
6808 Thomas	2001	33,320.20	49,980.30	N/A	NA
3746 INT 97	1998	33,382.95	50,074.43	N/A	NA
7143 INTL	1988	21,765.00	32,647.50	N/A	NA
Total					19,836.10

Budget Report
FY 2018

24 Lake

1205 Charlo Elem

Submit ID: 1205-43737032

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1205 Charlo Elem

Submit ID: 1205-43737032

14 Retirement Fund

Adopted Budget	0001	183,592.00

Budget Uses

Expenditure Budget	0002	183,592.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	70,927.72
Operating Reserve	0961	36,718.40
Unreserved Fund Balance Reappropriated	0970	34,209.32

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	149,382.68
Total Estimated Revenues to Fund Adopted Budget	0004	183,592.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1205 Charlo Elem

Submit ID: 1205-43737032

17 Adult Education Fund

Adopted Budget	0001	834.06

Budget Uses

Expenditure Budget	0002	834.06
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	834.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	834.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	834.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	16,738.66

Budget Uses

Expenditure Budget	0002	16,738.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,738.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,738.66
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,738.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1205 Charlo Elem

Submit ID: 1205-43737032

29 Flexibility Fund

Adopted Budget	0001	4.01

Budget Uses

Expenditure Budget	0002	4.01
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4.01

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1205 Charlo Elem

Submit ID: 1205-43737032

50 Debt Service Fund

24-1205

Taxable Value		1,721,643.00
Adopted Budget	0001	74,366.00

Budget Uses

Expenditure Budget	0002	74,366.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	566,627.29
Fund Balance In Sinking Fund	0960	474,135.88
Operating Reserve	0961	92,491.38
Unreserved Fund Balance Reappropriated	0970	0.03
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	10,000.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	64,365.97
Jurisdiction Mills	999	37.39
Total Estimated Revenues to Fund Adopted Budget	0004	74,366.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	11/24/2009	06/15/2019	600,000.00	77,102.97	66,666.00	7,200.00	500.00
Total Bond Requirements							74,366.00
Total Debt Service Requirements						0002	74,366.00

Budget Report
FY 2018

24 Lake

1205 Charlo Elem

Submit ID: 1205-43737032

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

24 Lake

1206 Charlo H S

Submit ID: 1206-79872913

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	93	2,236,131

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 24 Lake	N/A	81	1,719,545
Non-located - 45 Sanders	N/A	12	516,586

The final budget is approved as set forth in this document.

Certification

District Clerk: Sara Vaughan

(Signature) (Date)

Chairperson, School Trustees: Art Soukkala

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

24 Lake

1206 Charlo H S

Submit ID: 1206-79872913

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	852,827.09	85,282.71	10%	10.00%	4,502.89	794,055.65	54,268.55	24.28
10 Transportation	98,000.00	12,443.20	20%	12.70%	138.96	46,504.01	51,357.03	22.97
11 Bus Depreciation	165,744.07	0.00	N/A	0.00%	145,907.97	0.00	19,836.10	8.87
13 Tuition	5,022.28		N/A		5,022.28	0.00	0.00	0.00
14 Retirement	139,007.00	27,801.40	20%	20.00%	35,733.98	103,273.02		
17 Adult Education	4,663.85	0.00	35%	0.00%	4,663.85	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	24,645.09	0.00	N/A	0.00%	24,645.09	0.00	0.00	0.00
29 Flexibility	2.13	0.00	N/A	0.00%	2.13	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,289,911.51	125,527.31			220,617.15	943,832.68	125,461.68	56.12

50 Debt Service **Tax Jurisdiction**								
24-1206	74,366.00	72,692.00	20-9-438	97.75%	0.00	0.00	74,366.00	33.26

Budget Report
FY 2018

24 Lake

1206 Charlo H S

Submit ID: 1206-79872913

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CHARLO HS 9-12 93 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	427,431.68
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	29,716.05
D.	At Risk Student	(I-D)	3,802.03
E.	Indian Education For All	(I-E)	1,986.48
F.	American Indian Achievement Gap	(I-F)	5,880.00
G.	Data For Achievement	(I-G)	1,902.78
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	30,577.23
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,383.06
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	12,008.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	97
B.	BASE Budget Limit	(II-B)	875,795.42
C.	Maximum Budget Limit	(II-C)	1,094,566.71
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	875,795.42

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	852,827.09
H.	Maximum Budget Limit	(II-H)	1,065,047.86
I.	Highest Budget Without a Vote	(II-I)	852,827.09
J.	Highest Budget	(II-J)	1,065,047.86
K.	Highest Voted Amount	(II-K)	212,220.77
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	852,827.09

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		85,282.71
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,502.89
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	4,502.89	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		89,785.60

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		852,827.09
1.	BASE Budget Limit	(V-A1)	852,827.09	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		427,431.68
1.	Direct State Aid Paid By State	(V-B1)	427,431.68	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		29,716.05
E.	At Risk Student	(V-E)		3,802.03
F.	Indian Education For All	(V-F)		1,986.48
G.	American Indian Achievement Gap	(V-G)		5,880.00
H.	Data For Achievement	(V-H)		1,902.78
I.	Special Education Allowable Cost Payment	(V-I)		30,577.23
J.	Remaining Fund Balance Available	(V-J)		4,502.89
K.	Non-Levy Revenue	(V-K)		1,205.16
1.	Actual Non-Levy Revenue	(V-K1)	1,205.16	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		345,822.79
1.	State Guaranteed Tax Base Aid	(V-M1)	291,554.24	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	54,268.55	
N.	**Subtotal of BASE Budget Revenue	(V-N)		852,827.09

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.28
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		24.28

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

24 Lake

1206 Charlo H S

Submit ID: 1206-79872913

01 General Fund

Adopted Budget	0001	852,827.09

Budget Uses

Expenditure Budget	0002	852,827.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,502.89
Direct State Aid	3110	427,431.68
Quality Educator	3111	29,716.05
At Risk Student	3112	3,802.03
Indian Education For All	3113	1,986.48
American Indian Achievement Gap	3114	5,880.00
State Spec Ed Allowable Cost Pymt to Districts	3115	30,577.23
Data For Achievement	3116	1,902.78
State Guaranteed Tax Base Aid	3120	291,554.24

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,205.16
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	54,268.55		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	54,268.55
Total Estimated Revenues to Fund Adopted Budget			0004	852,827.09
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	98,000.00

Budget Uses

Expenditure Budget	0002	98,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	30,974.12
Contingency	0006	1,000.00
Over-Schedule	0011	66,025.88
Fund Balance for Budget	TFS48	12,582.16
Operating Reserve	0961	12,443.20
Unreserved Fund Balance Reappropriated	0970	138.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,999.29
State Combined Fund School Block Grant	3445	6,530.60
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,987.06
State On-Schedule Trans Reimb	3210	15,987.06
District Tax Levy	1110	51,357.03
District Mills	999	22.97
Total Estimated Revenues to Fund Adopted Budget	0004	98,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1206 Charlo H S

Submit ID: 1206-79872913

11 Bus Depreciation Fund

Adopted Budget	0001	165,744.07

Budget Uses

Expenditure Budget	0002	165,744.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	145,907.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	145,907.97
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	19,836.10
District Mills	999	8.87
Total Estimated Revenues to Fund Adopted Budget	0004	165,744.07

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 INTERNATIONAL	2016	46,820.50	1,000.00	9,364.10	5,000.00
2011 IC CORP	2013	48,500.00	36,800.00	9,700.00	9,700.00
2014 INTERNATIONAL	2013	59,680.50	42,744.40	11,936.10	5,136.10
2009 INT	2008	44,220.87	66,331.30	8,844.17	0.00
210 International	2006	45,650.00	68,475.00	N/A	NA
8872 Bluebird	2003	33,579.00	50,368.50	N/A	NA
6808 THOMAS	2001	33,320.20	49,980.30	N/A	NA
3746 INTL 97	1998	33,382.95	50,074.43	N/A	NA
7143 INTL	1988	21,765.00	32,647.50	N/A	NA
Total					19,836.10

Budget Report
FY 2018

24 Lake

1206 Charlo H S

Submit ID: 1206-79872913

13 Tuition Fund

Adopted Budget	0001	5,022.28

Budget Uses

Expenditure Budget	0002	5,022.28
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,022.28
Unreserved Fund Balance Reappropriated	0970	5,022.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,022.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1206 Charlo H S

Submit ID: 1206-79872913

14 Retirement Fund

Adopted Budget	0001	139,007.00

Budget Uses

Expenditure Budget	0002	139,007.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	63,535.38
Operating Reserve	0961	27,801.40
Unreserved Fund Balance Reappropriated	0970	35,733.98

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	103,273.02
Total Estimated Revenues to Fund Adopted Budget	0004	139,007.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1206 Charlo H S

Submit ID: 1206-79872913

17 Adult Education Fund

Adopted Budget	0001	4,663.85

Budget Uses

Expenditure Budget	0002	4,663.85
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,663.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,663.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,663.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1206 Charlo H S

Submit ID: 1206-79872913

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	24,645.09

Budget Uses

Expenditure Budget	0002	24,645.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,645.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,645.09
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	24,645.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	2.13

Budget Uses

Expenditure Budget	0002	2.13
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

24-1206

Taxable Value		2,236,131.00
Adopted Budget	0001	74,366.00

Budget Uses

Expenditure Budget	0002	74,366.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	546,827.88
Fund Balance In Sinking Fund	0960	474,135.88
Operating Reserve	0961	72,692.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	74,366.00
Jurisdiction Mills	999	33.26
Total Estimated Revenues to Fund Adopted Budget	0004	74,366.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	11/24/2009	06/15/2019	600,000.00	77,102.97	66,666.00	7,200.00	500.00
Total Bond Requirements							74,366.00

SIDs

Issue Type		Amount
High School		0.00
Total SID Requirements		0.00
Total Debt Service Requirements	0002	74,366.00

Budget Report
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61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
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1236 Chester-Joplin-Inverness El

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 178	N/A	11,512,675

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 26 Liberty	167	N/A	9,611,360
Non-located - 21 Hill	11	N/A	1,901,315

The final budget is approved as set forth in this document.

Certification

District Clerk: Renee Richter

(Signature) (Date)

Chairperson, School Trustees: Jeffrey Mattson

(Signature) (Date)

County Superintendent: Kathy Armstrong

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

26 Liberty

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1236 Chester-Joplin-Inverness El

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,426,338.27	143,495.83	10%	10.06%	1,762.55	664,871.53	759,704.19	65.99
10 Transportation	122,500.00	24,500.00	20%	20.00%	12,242.23	67,317.28	42,940.49	3.73
11 Bus Depreciation	37,749.93	0.00	N/A	0.00%	30,856.09	0.00	6,893.84	0.60
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	135,400.00	27,080.00	20%	20.00%	5,674.23	129,725.77		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	30,000.00	4,846.79	N/A	16.16%	0.00	0.00	30,000.00	2.61
29 Flexibility	100,468.92	0.00	N/A	0.00%	94,584.77	5,884.15	0.00	0.00
61 Building Reserve	230,896.01	0.00	N/A	0.00%	170,896.01	0.00	60,000.00	5.21
Total of All Funds	2,083,353.13	199,922.62			316,015.88	867,798.73	899,538.52	78.14

50 Debt Service **Tax Jurisdiction**								
Jurisdiction 48-1J	4,000.00	0.00	20-9-438	0.00%	2,196.15	0.00	1,803.85	0.24

Budget Report
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1236 Chester-Joplin-Inverness El

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CHESTER-JOPLIN-INVERNESS K-8	116 *
E2	COOL SPRING COLONY EL	13 *
E4	SAGE CREEK K-8	15 *
M1	CHESTER-JOPLIN-INVERNESS 7-8	34 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	572,199.74
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	47,759.08
D.	At Risk Student	(I-D)	6,113.94
E.	Indian Education For All	(I-E)	3,802.08
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	3,641.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	25,848.36
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,614.98
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	179
B.	BASE Budget Limit	(II-B)	1,135,129.01
C.	Maximum Budget Limit	(II-C)	1,403,508.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	300,686.47
E.	Adopted Budget	(II-E)	1,435,815.48

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,125,651.80
H.	Maximum Budget Limit	(II-H)	1,393,731.75
I.	Highest Budget Without a Vote	(II-I)	1,426,338.27
J.	Highest Budget	(II-J)	1,436,954.46
K.	Highest Voted Amount	(II-K)	10,616.19
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,426,338.27

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		142,633.83
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		862.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	862.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,762.55
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	1,762.55	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		145,258.38

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,426,338.27
	1. BASE Budget Limit	(V-A1)	1,125,651.80	
	2. Over-BASE Budget	(V-A2)	300,686.47	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		572,199.74
	1. Direct State Aid Paid By State	(V-B1)	572,199.74	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		47,759.08
E.	At Risk Student	(V-E)		6,113.94
F.	Indian Education For All	(V-F)		3,802.08
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		3,641.88
I.	Special Education Allowable Cost Payment	(V-I)		25,848.36
J.	Remaining Fund Balance Available	(V-J)		1,762.55
K.	Non-Levy Revenue	(V-K)		4,876.45
	1. Actual Non-Levy Revenue	(V-K1)	4,876.45	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		459,017.72
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	459,017.72	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,125,651.80

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		300,686.47
R.	Subtotal of Over-BASE Revenue	(V-R)		300,686.47

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.87
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		26.12
	1. District Property Tax Levy Mills	(V-V1)	26.12	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		65.99

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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1236 Chester-Joplin-Inverness El

01 General Fund

Adopted Budget	0001	1,426,338.27

Budget Uses

Expenditure Budget	0002	1,426,338.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,762.55
Direct State Aid	3110	572,199.74
Quality Educator	3111	47,759.08
At Risk Student	3112	6,113.94
Indian Education For All	3113	3,802.08
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	25,848.36
Data For Achievement	3116	3,641.88
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,475.17
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	401.28
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	459,017.72		
Over-BASE Levy	1110(c)	300,686.47		
District Tax Levy			1110	759,704.19
Total Estimated Revenues to Fund Adopted Budget			0004	1,426,338.27
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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1236 Chester-Joplin-Inverness El

10 Transportation Fund

Adopted Budget	0001	122,500.00

Budget Uses

Expenditure Budget	0002	122,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	50,208.75
Contingency	0006	5,020.88
Over-Schedule	0011	67,270.37
Fund Balance for Budget	TFS48	36,742.23
Operating Reserve	0961	24,500.00
Unreserved Fund Balance Reappropriated	0970	12,242.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	12,087.65
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	27,614.81
State On-Schedule Trans Reimb	3210	27,614.82
District Tax Levy	1110	42,940.49
District Mills	999	3.73
Total Estimated Revenues to Fund Adopted Budget	0004	122,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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1236 Chester-Joplin-Inverness El

11 Bus Depreciation Fund

Adopted Budget	0001	37,749.93

Budget Uses

Expenditure Budget	0002	37,749.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,856.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	30,856.09
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	6,893.84
District Mills	999	0.60
Total Estimated Revenues to Fund Adopted Budget	0004	37,749.93

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 ALL AMERICAN T3RE/4600 BLUEBIRD BUS	2014	55,000.00	28,875.00	11,000.00	6,893.84
BLUEBIRD ACTIVITY BUS	2009	71,375.00	89,293.00	14,275.00	0.00
BLUEBIRD BUS	2006	8,000.00	12,000.00	N/A	NA
Total					6,893.84

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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1236 Chester-Joplin-Inverness El

14 Retirement Fund

Adopted Budget	0001	135,400.00

Budget Uses

Expenditure Budget	0002	135,400.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	32,754.23
Operating Reserve	0961	27,080.00
Unreserved Fund Balance Reappropriated	0970	5,674.23

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	129,725.77
Total Estimated Revenues to Fund Adopted Budget	0004	135,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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1236 Chester-Joplin-Inverness El

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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1236 Chester-Joplin-Inverness El

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

26 Liberty

Submit ID: 1236-81489421

1236 Chester-Joplin-Inverness El

28 Technology Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,846.79
Operating Reserve	0961	4,846.79
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	2.61
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

26 Liberty

Submit ID: 1236-81489421

1236 Chester-Joplin-Inverness El

29 Flexibility Fund

Adopted Budget	0001	100,468.92

Budget Uses

Expenditure Budget	0002	100,468.92
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	94,584.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	94,584.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,884.15
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	100,468.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
26 Liberty

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1236 Chester-Joplin-Inverness El

50 Debt Service Fund
Jurisdiction 48-1J

Taxable Value		7,402,312.00
Adopted Budget	0001	4,000.00

Budget Uses

Expenditure Budget	0002	4,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,196.15
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,196.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,803.85
Jurisdiction Mills	999	0.24
Total Estimated Revenues to Fund Adopted Budget	0004	4,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type		Amount
Elementary		4,000.00
Total SID Requirements		4,000.00
Total Debt Service Requirements	0002	4,000.00

Budget Report
FY 2018

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Submit ID: 1236-81489421

1236 Chester-Joplin-Inverness El

61 Building Reserve Fund

Adopted Budget		0001	230,896.01

Budget Uses

Expenditure Budget		0002	230,896.01
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	170,896.01
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	170,896.01
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	60,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	60,000.00
District Mills		999	5.21
Building Reserves Voted Mills			5.21
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	230,896.01

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	300,000.00	5	120,000.00	60,000.00	60,000.00
Total					60,000.00

Budget Report
FY 2018

26 Liberty

Submit ID: 1237-41850002

1237 Chester-Joplin-Inverness HS

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	62	11,676,481

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 26 Liberty	N/A	61	9,775,166
Non-located - 21 Hill	N/A	1	1,901,315

The final budget is approved as set forth in this document.

Certification

District Clerk: Renee Richter

(Signature) (Date)

Chairperson, School Trustees: Jeffrey Mattson

(Signature) (Date)

County Superintendent: Kathy Armstrong

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

26 Liberty

Submit ID: 1237-41850002

1237 Chester-Joplin-Inverness HS

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	900,876.15	90,706.61	10%	10.07%	4,870.04	396,181.80	499,824.31	42.80
10 Transportation	120,000.00	24,000.00	20%	20.00%	8,172.65	63,182.64	48,644.71	4.17
11 Bus Depreciation	198,783.69	0.00	N/A	0.00%	184,757.87	0.00	14,025.82	1.20
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	98,000.00	13,874.31	20%	14.16%	0.00	98,000.00		
17 Adult Education	5,000.00	1,000.00	35%	20.00%	968.85	0.00	4,031.15	0.35
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	39,010.59	20,000.00	N/A	51.27%	9,010.59	0.00	30,000.00	2.57
29 Flexibility	122,623.47	0.00	N/A	0.00%	115,058.45	7,565.02	0.00	0.00
61 Building Reserve	161,371.03	0.00	N/A	0.00%	121,371.03	0.00	40,000.00	3.43
Total of All Funds	1,645,664.93	149,580.92			444,209.48	564,929.46	636,525.99	54.52

50 Debt Service **Tax Jurisdiction**								
Jurisdiction 48-2J	4,000.00	0.00	20-9-438	0.00%	1,786.50	0.00	2,213.50	0.29

Budget Report
FY 2018

26 Liberty

Submit ID: 1237-41850002

1237 Chester-Joplin-Inverness HS

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CHESTER-JOPLIN-INVERNESS 62 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	330,896.89
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	27,088.43
D.	At Risk Student	(I-D)	1,105.44
E.	Indian Education For All	(I-E)	1,324.32
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,268.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	16,849.32
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,821.28
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	597.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	69
B.	BASE Budget Limit	(II-B)	686,267.58
C.	Maximum Budget Limit	(II-C)	856,328.45
D.	Over-BASE Levy As Submitted on Budget	(II-D)	251,589.44
E.	Adopted Budget	(II-E)	937,857.02

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	647,713.47
H.	Maximum Budget Limit	(II-H)	807,568.13
I.	Highest Budget Without a Vote	(II-I)	900,876.15
J.	Highest Budget	(II-J)	938,732.60
K.	Highest Voted Amount	(II-K)	37,856.45
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	900,876.15

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		90,087.62
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		618.99
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	618.99	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,870.04
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	4,870.04	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		95,576.65

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		900,876.15
	1. BASE Budget Limit	(V-A1)	647,713.47	
	2. Over-BASE Budget	(V-A2)	253,162.68	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		330,896.89
	1. Direct State Aid Paid By State	(V-B1)	330,896.89	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		27,088.43
E.	At Risk Student	(V-E)		1,105.44
F.	Indian Education For All	(V-F)		1,324.32
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,268.52
I.	Special Education Allowable Cost Payment	(V-I)		16,849.32
J.	Remaining Fund Balance Available	(V-J)		4,870.04
K.	Non-Levy Revenue	(V-K)		5,040.24
	1. Actual Non-Levy Revenue	(V-K1)	5,040.24	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		259,270.27
	1. State Guaranteed Tax Base Aid	(V-M1)	12,608.64	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	246,661.63	
N.	**Subtotal of BASE Budget Revenue	(V-N)		647,713.47

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		253,162.68
R.	Subtotal of Over-BASE Revenue	(V-R)		253,162.68

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.12
V.	Over-BASE Mills	(V-V)		21.68
	1. District Property Tax Levy Mills	(V-V1)	21.68	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		42.80

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
26 Liberty

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1237 Chester-Joplin-Inverness HS

01 General Fund

Adopted Budget	0001	900,876.15

Budget Uses

Expenditure Budget	0002	900,876.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,870.04
Direct State Aid	3110	330,896.89
Quality Educator	3111	27,088.43
At Risk Student	3112	1,105.44
Indian Education For All	3113	1,324.32
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	16,849.32
Data For Achievement	3116	1,268.52
State Guaranteed Tax Base Aid	3120	12,608.64

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,258.24
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,782.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	246,661.63		
Over-BASE Levy	1110(c)	253,162.68		
District Tax Levy			1110	499,824.31
Total Estimated Revenues to Fund Adopted Budget			0004	900,876.15
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

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1237 Chester-Joplin-Inverness HS

10 Transportation Fund

Adopted Budget	0001	120,000.00

Budget Uses

Expenditure Budget	0002	120,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	48,318.75
Contingency	0006	4,831.88
Over-Schedule	0011	66,849.37
Fund Balance for Budget	TFS48	32,172.65
Operating Reserve	0961	24,000.00
Unreserved Fund Balance Reappropriated	0970	8,172.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,032.01
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,575.31
State On-Schedule Trans Reimb	3210	26,575.32
District Tax Levy	1110	48,644.71
District Mills	999	4.17
Total Estimated Revenues to Fund Adopted Budget	0004	120,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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1237 Chester-Joplin-Inverness HS

11 Bus Depreciation Fund

Adopted Budget	0001	198,783.69

Budget Uses

Expenditure Budget	0002	198,783.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	184,757.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	184,757.87
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	14,025.82
District Mills	999	1.20
Total Estimated Revenues to Fund Adopted Budget	0004	198,783.69

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 T3RE/4600 All American Bluebird Activity Bus	2014	111,900.00	57,348.00	22,380.00	14,025.82
BLUEBIRD ACTIVITY BUS	2009	71,375.00	80,361.00	14,275.00	0.00
Total					14,025.82

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1237 Chester-Joplin-Inverness HS

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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1237 Chester-Joplin-Inverness HS

14 Retirement Fund

Adopted Budget	0001	98,000.00

Budget Uses

Expenditure Budget	0002	98,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13,874.31
Operating Reserve	0961	13,874.31
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	98,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	98,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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1237 Chester-Joplin-Inverness HS

17 Adult Education Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,968.85
Operating Reserve	0961	1,000.00
Unreserved Fund Balance Reappropriated	0970	968.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,031.15
District Mills	999	0.35
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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1237 Chester-Joplin-Inverness HS

Submit ID: 1237-41850002

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
26 Liberty
1237 Chester-Joplin-Inverness HS

Submit ID: 1237-41850002

28 Technology Fund

Adopted Budget	0001	39,010.59

Budget Uses

Expenditure Budget	0002	39,010.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,010.59
Operating Reserve	0961	20,000.00
Unreserved Fund Balance Reappropriated	0970	9,010.59
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	2.57
Total Estimated Revenues to Fund Adopted Budget	0004	39,010.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
26 Liberty

Submit ID: 1237-41850002

1237 Chester-Joplin-Inverness HS

29 Flexibility Fund

Adopted Budget	0001	122,623.47

Budget Uses

Expenditure Budget	0002	122,623.47
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	115,058.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	115,058.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,565.02
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	122,623.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

26 Liberty

Submit ID: 1237-41850002

1237 Chester-Joplin-Inverness HS

50 Debt Service Fund

Jurisdiction 48-2J

Taxable Value		7,566,118.00
Adopted Budget	0001	4,000.00

Budget Uses

Expenditure Budget	0002	4,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,786.50
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,786.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,213.50
Jurisdiction Mills	999	0.29
Total Estimated Revenues to Fund Adopted Budget	0004	4,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type		Amount
High School		4,000.00
Total SID Requirements		4,000.00
Total Debt Service Requirements	0002	4,000.00

Budget Report
FY 2018

26 Liberty

Submit ID: 1237-41850002

1237 Chester-Joplin-Inverness HS

61 Building Reserve Fund

Adopted Budget		0001	161,371.03

Budget Uses

Expenditure Budget		0002	161,371.03
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	121,371.03
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	121,371.03
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	40,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	40,000.00
District Mills		999	3.43
Building Reserves Voted Mills			3.43
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	161,371.03

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	200,000.00	5	80,000.00	40,000.00	40,000.00
Total					40,000.00

Budget Report
FY 2018

03 Blaine

0028 Chinook Elem

Submit ID: 0028-48026501

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	272	N/A	4,671,123

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Nellie Jo Nicholson

(Signature) (Date)

Chairperson, School Trustees: Pauly Miller

(Signature) (Date)

County Superintendent: Valerie White

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
03 Blaine
0028 Chinook Elem

Submit ID: 0028-48026501

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,004,000.00	202,930.52	10%	10.13%	38,096.68	1,375,971.45	589,931.87	126.30
10 Transportation	138,000.00	11,463.70	20%	8.31%	0.00	43,513.11	94,486.89	20.23
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	40,000.00		N/A		11,296.26	1,000.00	27,703.74	5.93
14 Retirement	270,000.00	54,000.00	20%	20.00%	22,291.06	247,708.94		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	70,000.00	1,354.97	N/A	1.94%	10,000.00	11,000.00	49,000.00	10.49
29 Flexibility	14,000.00	861.18	N/A	6.15%	11,000.00	3,000.00	0.00	0.00
61 Building Reserve	122,000.00	364.54	N/A	0.30%	82,000.00	0.00	40,000.00	8.56
Total of All Funds	2,658,000.00	270,974.91			174,684.00	1,682,193.50	801,122.50	171.51

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

03 Blaine

0028 Chinook Elem

Submit ID: 0028-48026501

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CHINOOK K-6	202
E2	HARTLAND K-8	8
M1	CHINOOK 7-8	62

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	796,914.15
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	73,350.55
D.	At Risk Student	(I-D)	8,299.16
E.	Indian Education For All	(I-E)	5,809.92
F.	American Indian Achievement Gap	(I-F)	6,090.00
G.	Data For Achievement	(I-G)	5,565.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	54,561.67
I.	State Special Education Related-Services Payment To Coop	(I-I)	13,703.36
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	9,152.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	271
B.	BASE Budget Limit	(II-B)	1,595,979.77
C.	Maximum Budget Limit	(II-C)	1,990,410.67
D.	Over-BASE Levy As Submitted on Budget	(II-D)	361,678.30
E.	Adopted Budget	(II-E)	1,990,410.67

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,607,226.99
H.	Maximum Budget Limit	(II-H)	2,004,747.15
I.	Highest Budget Without a Vote	(II-I)	2,004,747.15
J.	Highest Budget	(II-J)	2,004,747.15
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	2,389.48
M.	Adopted Budget	(II-M)	2,004,000.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		200,400.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		2,530.52
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	2,530.52	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		38,096.68
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	1,285.29	
	2. Remaining Fund Balance Available (970b)	(III-D2)	36,811.39	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		241,027.20

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,004,000.00
	1. BASE Budget Limit	(V-A1)	1,607,226.99	
	2. Over-BASE Budget	(V-A2)	396,773.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		796,914.15
	1. Direct State Aid Paid By State	(V-B1)	796,914.15	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		73,350.55
E.	At Risk Student	(V-E)		8,299.16
F.	Indian Education For All	(V-F)		5,809.92
G.	American Indian Achievement Gap	(V-G)		6,090.00
H.	Data For Achievement	(V-H)		5,565.12
I.	Special Education Allowable Cost Payment	(V-I)		54,561.67
J.	Remaining Fund Balance Available	(V-J)		36,811.39
K.	Non-Levy Revenue	(V-K)		12,067.44
	1. Actual Non-Levy Revenue	(V-K1)	1,192.88	
	2. Anticipated Non-Levy Revenue	(V-K2)	10,874.56	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		607,757.59
	1. State Guaranteed Tax Base Aid	(V-M1)	402,413.44	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	205,344.15	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,607,226.99

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		12,185.29
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	1,285.29	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	10,900.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		384,587.72
R.	Subtotal of Over-BASE Revenue	(V-R)		396,773.01

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.97
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		82.33
	1. District Property Tax Levy Mills	(V-V1)	82.33	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		126.30

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

03 Blaine

0028 Chinook Elem

Submit ID: 0028-48026501

01 General Fund

Adopted Budget	0001	2,004,000.00

Budget Uses

Expenditure Budget	0002	2,004,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	38,096.68
Direct State Aid	3110	796,914.15
Quality Educator	3111	73,350.55
At Risk Student	3112	8,299.16
Indian Education For All	3113	5,809.92
American Indian Achievement Gap	3114	6,090.00
State Spec Ed Allowable Cost Pymt to Districts	3115	54,561.67
Data For Achievement	3116	5,565.12
State Guaranteed Tax Base Aid	3120	402,413.44

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,114.88
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	78.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	4,100.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	6,774.56
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	10,900.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	205,344.15		
Over-BASE Levy	1110(c)	384,587.72		
District Tax Levy			1110	589,931.87
Total Estimated Revenues to Fund Adopted Budget			0004	2,004,000.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

03 Blaine

0028 Chinook Elem

Submit ID: 0028-48026501

10 Transportation Fund

Adopted Budget	0001	138,000.00

Budget Uses

Expenditure Budget	0002	138,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	34,024.18
Contingency	0006	3,402.42
Over-Schedule	0011	100,573.40
Fund Balance for Budget	TFS48	11,463.70
Operating Reserve	0961	11,463.70
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,086.51
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	18,713.30
State On-Schedule Trans Reimb	3210	18,713.30
District Tax Levy	1110	94,486.89
District Mills	999	20.23
Total Estimated Revenues to Fund Adopted Budget	0004	138,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0028 Chinook Elem

Submit ID: 0028-48026501

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

03 Blaine

0028 Chinook Elem

Submit ID: 0028-48026501

13 Tuition Fund

Adopted Budget	0001	40,000.00

Budget Uses

Expenditure Budget	0002	40,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,296.26
Unreserved Fund Balance Reappropriated	0970	11,296.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	1,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	27,703.74
District Mills	999	5.93
Total Estimated Revenues to Fund Adopted Budget	0004	40,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0028-48026501

14 Retirement Fund

Adopted Budget	0001	270,000.00

Budget Uses

Expenditure Budget	0002	270,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	76,291.06
Operating Reserve	0961	54,000.00
Unreserved Fund Balance Reappropriated	0970	22,291.06

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	247,708.94
Total Estimated Revenues to Fund Adopted Budget	0004	270,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0028 Chinook Elem

Submit ID: 0028-48026501

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0028 Chinook Elem

Submit ID: 0028-48026501

28 Technology Fund

Adopted Budget	0001	70,000.00

Budget Uses

Expenditure Budget	0002	70,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,354.97
Operating Reserve	0961	1,354.97
Unreserved Fund Balance Reappropriated	0970	10,000.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	11,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	49,000.00
District Mills	999	10.49
Total Estimated Revenues to Fund Adopted Budget	0004	70,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0028 Chinook Elem

Submit ID: 0028-48026501

29 Flexibility Fund

Adopted Budget	0001	14,000.00

Budget Uses

Expenditure Budget	0002	14,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,861.18
Operating Reserve	0961	861.18
Unreserved Fund Balance Reappropriated	0970	11,000.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	3,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0028 Chinook Elem

Submit ID: 0028-48026501

61 Building Reserve Fund

Adopted Budget		0001	122,000.00

Budget Uses

Expenditure Budget		0002	122,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	82,364.54
Operating Reserve		0961	364.54
Unreserved Fund Balance Reappropriated		0970	82,000.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	40,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	40,000.00
District Mills		999	8.56
Building Reserves Voted Mills			8.56
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	122,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	200,000.00	5	40,000.00	40,000.00	40,000.00
Total					40,000.00

Budget Report
FY 2018

03 Blaine

0029 Chinook H S

Submit ID: 0029-31884590

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	126	7,974,446

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Nellie Jo Nicholson

(Signature) (Date)

Chairperson, School Trustees: Pauly Miller

(Signature) (Date)

County Superintendent: Valerie White

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

03 Blaine

0029 Chinook H S

Submit ID: 0029-31884590

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,365,500.00	141,136.00	10%	10.34%	31,595.60	850,170.92	483,733.48	60.66
10 Transportation	150,000.00	26,005.03	20%	17.34%	0.00	53,086.18	96,913.82	12.15
11 Bus Depreciation	626,500.00	63.02	N/A	0.01%	567,726.00	0.00	58,774.00	7.37
13 Tuition	37,700.00		N/A		686.72	7,500.00	29,513.28	3.70
14 Retirement	180,000.00	18,000.00	20%	10.00%	138.59	179,861.41		
17 Adult Education	6,400.00	85.64	35%	1.34%	6,400.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	66,000.00	25.47	N/A	0.04%	16,000.00	15,000.00	35,000.00	4.39
29 Flexibility	38,000.00	763.21	N/A	2.01%	24,000.00	14,000.00	0.00	0.00
61 Building Reserve	146,500.00	74.81	N/A	0.05%	106,500.00	0.00	40,000.00	5.02
Total of All Funds	2,616,600.00	186,153.18			753,046.91	1,119,618.51	743,934.58	93.29

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

03 Blaine

0029 Chinook H S

Submit ID: 0029-31884590

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CHINOOK HS 9-12 126 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	529,958.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	36,977.85
D.	At Risk Student	(I-D)	3,084.62
E.	Indian Education For All	(I-E)	2,691.36
F.	American Indian Achievement Gap	(I-F)	3,150.00
G.	Data For Achievement	(I-G)	2,577.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	21,551.42
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,045.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,503.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	135
B.	BASE Budget Limit	(II-B)	1,085,714.14
C.	Maximum Budget Limit	(II-C)	1,352,882.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	249,119.59
E.	Adopted Budget	(II-E)	1,364,833.73

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,029,543.62
H.	Maximum Budget Limit	(II-H)	1,283,219.73
I.	Highest Budget Without a Vote	(II-I)	1,324,238.58
J.	Highest Budget	(II-J)	1,365,516.30
K.	Highest Voted Amount	(II-K)	41,277.72
L.	Amount Approved on Ballot by Voters	(II-L)	57,535.76
M.	Adopted Budget	(II-M)	1,365,500.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		136,550.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		4,586.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	4,586.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		31,595.60
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.37	
2.	Remaining Fund Balance Available (970b)	(III-D2)	31,595.23	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		172,731.60

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,365,500.00
1.	BASE Budget Limit	(V-A1)	1,029,543.62	
2.	Over-BASE Budget	(V-A2)	335,956.38	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		529,958.51
1.	Direct State Aid Paid By State	(V-B1)	529,958.51	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		36,977.85
E.	At Risk Student	(V-E)		3,084.62
F.	Indian Education For All	(V-F)		2,691.36
G.	American Indian Achievement Gap	(V-G)		3,150.00
H.	Data For Achievement	(V-H)		2,577.96
I.	Special Education Allowable Cost Payment	(V-I)		21,551.42
J.	Remaining Fund Balance Available	(V-J)		31,595.23
K.	Non-Levy Revenue	(V-K)		19,502.76
1.	Actual Non-Levy Revenue	(V-K1)	512.54	
2.	Anticipated Non-Levy Revenue	(V-K2)	18,990.22	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		378,453.91
1.	State Guaranteed Tax Base Aid	(V-M1)	215,101.44	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	163,352.47	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,029,543.62

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		15,575.37
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.37	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	15,575.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		320,381.01
R.	Subtotal of Over-BASE Revenue	(V-R)		335,956.38

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.48
V.	Over-BASE Mills	(V-V)		40.18
	1. District Property Tax Levy Mills	(V-V1)	40.18	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		60.66

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

03 Blaine

0029 Chinook H S

Submit ID: 0029-31884590

01 General Fund

Adopted Budget	0001	1,365,500.00

Budget Uses

Expenditure Budget	0002	1,365,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	31,595.60
Direct State Aid	3110	529,958.51
Quality Educator	3111	36,977.85
At Risk Student	3112	3,084.62
Indian Education For All	3113	2,691.36
American Indian Achievement Gap	3114	3,150.00
State Spec Ed Allowable Cost Pymt to Districts	3115	21,551.42
Data For Achievement	3116	2,577.96
State Guaranteed Tax Base Aid	3120	215,101.44

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	512.54
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	9,425.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	9,565.22
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	15,575.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	163,352.47		
Over-BASE Levy	1110(c)	320,381.01		
District Tax Levy			1110	483,733.48
Total Estimated Revenues to Fund Adopted Budget			0004	1,365,500.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

03 Blaine

0029 Chinook H S

Submit ID: 0029-31884590

10 Transportation Fund

Adopted Budget	0001	150,000.00

Budget Uses

Expenditure Budget	0002	150,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	36,251.58
Contingency	0006	3,625.16
Over-Schedule	0011	110,123.26
Fund Balance for Budget	TFS48	26,005.03
Operating Reserve	0961	26,005.03
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,709.44
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	8,500.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	19,938.37
State On-Schedule Trans Reimb	3210	19,938.37
District Tax Levy	1110	96,913.82
District Mills	999	12.15
Total Estimated Revenues to Fund Adopted Budget	0004	150,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0029 Chinook H S

Submit ID: 0029-31884590

11 Bus Depreciation Fund

Adopted Budget	0001	626,500.00

Budget Uses

Expenditure Budget	0002	626,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	567,789.02
Operating Reserve	0961	63.02
Unreserved Fund Balance Reappropriated	0970	567,726.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	58,774.00
District Mills	999	7.37
Total Estimated Revenues to Fund Adopted Budget	0004	626,500.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2003 MCI Coach	2011	250,000.00	200,000.00	50,000.00	50,000.00
2009 Blue Bird	2009	162,200.00	234,526.00	32,440.00	8,774.00
Two-way Radios	2006	6,870.00	10,305.00	N/A	NA
2006 Bluebird	2005	150,000.00	225,000.00	N/A	NA
1990 GMC	1990	37,230.00	59,584.00	N/A	0.00
Total					58,774.00

Budget Report
FY 2018

03 Blaine

0029 Chinook H S

Submit ID: 0029-31884590

13 Tuition Fund

Adopted Budget	0001	37,700.00

Budget Uses

Expenditure Budget	0002	37,700.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	686.72
Unreserved Fund Balance Reappropriated	0970	686.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	7,500.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	29,513.28
District Mills	999	3.70
Total Estimated Revenues to Fund Adopted Budget	0004	37,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0029 Chinook H S

Submit ID: 0029-31884590

14 Retirement Fund

Adopted Budget	0001	180,000.00

Budget Uses

Expenditure Budget	0002	180,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,138.59
Operating Reserve	0961	18,000.00
Unreserved Fund Balance Reappropriated	0970	138.59

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	179,861.41
Total Estimated Revenues to Fund Adopted Budget	0004	180,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0029 Chinook H S

Submit ID: 0029-31884590

17 Adult Education Fund

Adopted Budget	0001	6,400.00

Budget Uses

Expenditure Budget	0002	6,400.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,485.64
Operating Reserve	0961	85.64
Unreserved Fund Balance Reappropriated	0970	6,400.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0029 Chinook H S

Submit ID: 0029-31884590

28 Technology Fund

Adopted Budget	0001	66,000.00

Budget Uses

Expenditure Budget	0002	66,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,025.47
Operating Reserve	0961	25.47
Unreserved Fund Balance Reappropriated	0970	16,000.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	15,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	35,000.00
District Mills	999	4.39
Total Estimated Revenues to Fund Adopted Budget	0004	66,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0029 Chinook H S

Submit ID: 0029-31884590

29 Flexibility Fund

Adopted Budget	0001	38,000.00

Budget Uses

Expenditure Budget	0002	38,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,763.21
Operating Reserve	0961	763.21
Unreserved Fund Balance Reappropriated	0970	24,000.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	14,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	38,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0029 Chinook H S

Submit ID: 0029-31884590

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0029 Chinook H S

Submit ID: 0029-31884590

61 Building Reserve Fund

Adopted Budget		0001	146,500.00

Budget Uses

Expenditure Budget		0002	146,500.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	106,574.81
Operating Reserve		0961	74.81
Unreserved Fund Balance Reappropriated		0970	106,500.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	40,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	40,000.00
District Mills		999	5.02
Building Reserves Voted Mills			5.02
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	146,500.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	200,000.00	5	120,000.00	40,000.00	40,000.00
Total					40,000.00

Budget Report
FY 2018

50 Teton

0883 Choteau Elem

Submit ID: 0883-13031434

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	240	N/A	7,129,263

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Patty Mellinger

(Signature) (Date)

Chairperson, School Trustees: Brodie Gollehon

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

50 Teton

0883 Choteau Elem

Submit ID: 0883-13031434

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,721,653.16	335,759.26	10%	19.50%	0.00	1,032,597.10	689,056.06	96.65
10 Transportation	165,169.91	33,033.98	20%	20.00%	5,232.85	68,871.89	91,065.17	12.77
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	11,435.92		N/A		11,435.92	0.00	0.00	0.00
14 Retirement	199,985.00	36,722.91	20%	18.36%	0.00	199,985.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	44,016.79	0.00	N/A	0.00%	8,016.79	0.00	36,000.00	5.05
29 Flexibility	98,237.68	0.00	N/A	0.00%	92,686.55	5,551.13	0.00	0.00
61 Building Reserve	155,841.40	0.00	N/A	0.00%	118,341.40	0.00	37,500.00	5.26
Total of All Funds	2,396,339.86	405,516.15			235,713.51	1,307,005.12	853,621.23	119.73

50 Debt Service **Tax Jurisdiction**								
009837	0.00	8.56	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

50 Teton

0883 Choteau Elem

Submit ID: 0883-13031434

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CHOTEAU K-6	180
M1	CHOTEAU 7-8	60

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	694,826.19
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	56,263.03
D.	At Risk Student	(I-D)	7,472.53
E.	Indian Education For All	(I-E)	5,126.40
F.	American Indian Achievement Gap	(I-F)	3,780.00
G.	Data For Achievement	(I-G)	4,910.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	38,794.30
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,091.20
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	4,487.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	219
B.	BASE Budget Limit	(II-B)	1,282,744.26
C.	Maximum Budget Limit	(II-C)	1,599,054.39
D.	Over-BASE Levy As Submitted on Budget	(II-D)	355,409.20
E.	Adopted Budget	(II-E)	1,638,153.46

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,380,237.66
H.	Maximum Budget Limit	(II-H)	1,721,653.16
I.	Highest Budget Without a Vote	(II-I)	1,721,653.16
J.	Highest Budget	(II-J)	1,721,653.16
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,721,653.16

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		172,165.32
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		163,593.94
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	163,593.94	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		335,759.26

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,721,653.16
1.	BASE Budget Limit	(V-A1)	1,380,237.66	
2.	Over-BASE Budget	(V-A2)	341,415.50	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		694,826.19
1.	Direct State Aid Paid By State	(V-B1)	694,826.19	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		56,263.03
E.	At Risk Student	(V-E)		7,472.53
F.	Indian Education For All	(V-F)		5,126.40
G.	American Indian Achievement Gap	(V-G)		3,780.00
H.	Data For Achievement	(V-H)		4,910.40
I.	Special Education Allowable Cost Payment	(V-I)		38,794.30
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,638.13
1.	Actual Non-Levy Revenue	(V-K1)	2,638.13	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		566,426.68
1.	State Guaranteed Tax Base Aid	(V-M1)	218,786.12	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	347,640.56	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,380,237.66

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		341,415.50
R.	Subtotal of Over-BASE Revenue	(V-R)		341,415.50

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.76
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		47.89
	1. District Property Tax Levy Mills	(V-V1)	47.89	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		96.65

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
50 Teton

0883 Choteau Elem

Submit ID: 0883-13031434

01 General Fund

Adopted Budget	0001	1,721,653.16

Budget Uses

Expenditure Budget	0002	1,721,653.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	694,826.19
Quality Educator	3111	56,263.03
At Risk Student	3112	7,472.53
Indian Education For All	3113	5,126.40
American Indian Achievement Gap	3114	3,780.00
State Spec Ed Allowable Cost Pymt to Districts	3115	38,794.30
Data For Achievement	3116	4,910.40
State Guaranteed Tax Base Aid	3120	218,786.12

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,638.13
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	347,640.56		
Over-BASE Levy	1110(c)	341,415.50		
District Tax Levy			1110	689,056.06
Total Estimated Revenues to Fund Adopted Budget			0004	1,721,653.16
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	165,169.91

Budget Uses

Expenditure Budget	0002	165,169.91
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	55,115.10
Contingency	0006	5,511.51
Over-Schedule	0011	104,543.30
Fund Balance for Budget	TFS48	38,266.83
Operating Reserve	0961	33,033.98
Unreserved Fund Balance Reappropriated	0970	5,232.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,245.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,313.30
State On-Schedule Trans Reimb	3210	30,313.31
District Tax Levy	1110	91,065.17
District Mills	999	12.77
Total Estimated Revenues to Fund Adopted Budget	0004	165,169.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0883 Choteau Elem

Submit ID: 0883-13031434

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
50 Teton

0883 Choteau Elem

Submit ID: 0883-13031434

13 Tuition Fund

Adopted Budget	0001	11,435.92

Budget Uses

Expenditure Budget	0002	11,435.92
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,435.92
Unreserved Fund Balance Reappropriated	0970	11,435.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,435.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0883 Choteau Elem

Submit ID: 0883-13031434

14 Retirement Fund

Adopted Budget	0001	199,985.00

Budget Uses

Expenditure Budget	0002	199,985.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	36,722.91
Operating Reserve	0961	36,722.91
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	199,985.00
Total Estimated Revenues to Fund Adopted Budget	0004	199,985.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0883 Choteau Elem

Submit ID: 0883-13031434

28 Technology Fund

Adopted Budget	0001	44,016.79

Budget Uses

Expenditure Budget	0002	44,016.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,016.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,016.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	36,000.00
District Mills	999	5.05
Total Estimated Revenues to Fund Adopted Budget	0004	44,016.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0883 Choteau Elem

Submit ID: 0883-13031434

29 Flexibility Fund

Adopted Budget	0001	98,237.68

Budget Uses

Expenditure Budget	0002	98,237.68
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	92,686.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	92,686.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,551.13
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	98,237.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0883 Choteau Elem

Submit ID: 0883-13031434

50 Debt Service Fund

009837

Taxable Value		7,129,263.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8.56
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	8.56
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0883 Choteau Elem

Submit ID: 0883-13031434

61 Building Reserve Fund

Adopted Budget		0001	155,841.40

Budget Uses

Expenditure Budget		0002	155,841.40
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	118,341.40
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	118,341.40
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	37,500.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	37,500.00
District Mills		999	5.26
Building Reserves Voted Mills			5.26
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	155,841.40

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
06/30/2015	375,000.00	10	75,000.00	37,500.00	37,500.00
Total					37,500.00

Budget Report
FY 2018

50 Teton

0884 Choteau H S

Submit ID: 0884-84393870

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	128	8,480,127

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Patty Mellinger

(Signature) (Date)

Chairperson, School Trustees: Brodie Gollehon

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

50 Teton

0884 Choteau H S

Submit ID: 0884-84393870

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,328,877.57	202,551.72	10%	15.24%	0.00	828,187.15	500,690.42	59.05
10 Transportation	165,308.51	33,061.70	20%	20.00%	6,660.02	69,328.57	89,319.92	10.53
11 Bus Depreciation	109,747.02	0.00	N/A	0.00%	75,473.60	0.00	34,273.42	4.04
13 Tuition	9,378.36		N/A		7,578.36	0.00	1,800.00	0.21
14 Retirement	160,634.00	32,126.80	20%	20.00%	2,260.11	158,373.89		
17 Adult Education	10,000.00	0.00	35%	0.00%	6,898.92	0.00	3,101.08	0.37
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	45,616.00	0.00	N/A	0.00%	9,616.00	0.00	36,000.00	4.25
29 Flexibility	229,286.01	0.00	N/A	0.00%	219,702.32	9,583.69	0.00	0.00
61 Building Reserve	193,258.42	0.00	N/A	0.00%	155,758.42	0.00	37,500.00	4.42
Total of All Funds	2,252,105.89	267,740.22			483,947.75	1,065,473.30	702,684.84	82.87

50 Debt Service **Tax Jurisdiction**								
012298	0.00	6.25	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

50 Teton

0884 Choteau H S

Submit ID: 0884-84393870

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CHOTEAU HS 9-12 128

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	536,164.43
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	36,770.83
D.	At Risk Student	(I-D)	2,373.90
E.	Indian Education For All	(I-E)	2,734.08
F.	American Indian Achievement Gap	(I-F)	1,890.00
G.	Data For Achievement	(I-G)	2,618.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	19,348.48
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,448.64
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	9,176.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	126
B.	BASE Budget Limit	(II-B)	1,021,223.93
C.	Maximum Budget Limit	(II-C)	1,271,254.80
D.	Over-BASE Levy As Submitted on Budget	(II-D)	298,674.78
E.	Adopted Budget	(II-E)	1,319,898.71

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,035,633.42
H.	Maximum Budget Limit	(II-H)	1,291,006.29
I.	Highest Budget Without a Vote	(II-I)	1,328,877.57
J.	Highest Budget	(II-J)	1,328,877.57
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,328,877.57

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		132,887.76
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		69,663.96
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	69,663.96	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		202,551.72

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,328,877.57
1.	BASE Budget Limit	(V-A1)	1,035,633.42	
2.	Over-BASE Budget	(V-A2)	293,244.15	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		536,164.43
1.	Direct State Aid Paid By State	(V-B1)	536,164.43	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		36,770.83
E.	At Risk Student	(V-E)		2,373.90
F.	Indian Education For All	(V-F)		2,734.08
G.	American Indian Achievement Gap	(V-G)		1,890.00
H.	Data For Achievement	(V-H)		2,618.88
I.	Special Education Allowable Cost Payment	(V-I)		19,348.48
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,749.83
1.	Actual Non-Levy Revenue	(V-K1)	1,749.83	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		431,982.99
1.	State Guaranteed Tax Base Aid	(V-M1)	224,536.72	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	207,446.27	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,035,633.42

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		293,244.15
R.	Subtotal of Over-BASE Revenue	(V-R)		293,244.15

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.47
V.	Over-BASE Mills	(V-V)		34.58
	1. District Property Tax Levy Mills	(V-V1)	34.58	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		59.05

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

50 Teton

0884 Choteau H S

Submit ID: 0884-84393870

01 General Fund

Adopted Budget	0001	1,328,877.57

Budget Uses

Expenditure Budget	0002	1,328,877.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	536,164.43
Quality Educator	3111	36,770.83
At Risk Student	3112	2,373.90
Indian Education For All	3113	2,734.08
American Indian Achievement Gap	3114	1,890.00
State Spec Ed Allowable Cost Pymt to Districts	3115	19,348.48
Data For Achievement	3116	2,618.88
State Guaranteed Tax Base Aid	3120	224,536.72

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,749.83
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	207,446.27		
Over-BASE Levy	1110(c)	293,244.15		
District Tax Levy			1110	500,690.42
Total Estimated Revenues to Fund Adopted Budget			0004	1,328,877.57
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	165,308.51

Budget Uses

Expenditure Budget	0002	165,308.51
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	55,241.10
Contingency	0006	5,524.11
Over-Schedule	0011	104,543.30
Fund Balance for Budget	TFS48	39,721.72
Operating Reserve	0961	33,061.70
Unreserved Fund Balance Reappropriated	0970	6,660.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,563.36
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,382.60
State On-Schedule Trans Reimb	3210	30,382.61
District Tax Levy	1110	89,319.92
District Mills	999	10.53
Total Estimated Revenues to Fund Adopted Budget	0004	165,308.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0884 Choteau H S

Submit ID: 0884-84393870

11 Bus Depreciation Fund

Adopted Budget	0001	109,747.02

Budget Uses

Expenditure Budget	0002	109,747.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	75,473.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	75,473.60
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	34,273.42
District Mills	999	4.04
Total Estimated Revenues to Fund Adopted Budget	0004	109,747.02

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
16 channel bus radio system	2016	599.62	50.00	119.92	119.92
2016 Bluebird Activity Bus	2016	161,500.00	32,300.00	32,300.00	32,300.00
2001 Blue Bird Yellow bus	2014	7,500.00	4,500.00	1,500.00	1,500.00
Bus Security Camera System	2010	3,535.00	4,949.00	707.00	353.50
Bus Route Base & Bus Radio System	2009	3,013.00	4,519.50	N/A	NA
1999 Setra Coach Activity Bus	2004	118,000.00	177,000.00	N/A	NA
Total					34,273.42

Budget Report
FY 2018
50 Teton

0884 Choteau H S

Submit ID: 0884-84393870

13 Tuition Fund

Adopted Budget	0001	9,378.36

Budget Uses

Expenditure Budget	0002	9,378.36
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,578.36
Unreserved Fund Balance Reappropriated	0970	7,578.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,800.00
District Mills	999	0.21
Total Estimated Revenues to Fund Adopted Budget	0004	9,378.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0884 Choteau H S

Submit ID: 0884-84393870

14 Retirement Fund

Adopted Budget	0001	160,634.00

Budget Uses

Expenditure Budget	0002	160,634.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	34,386.91
Operating Reserve	0961	32,126.80
Unreserved Fund Balance Reappropriated	0970	2,260.11

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	158,373.89
Total Estimated Revenues to Fund Adopted Budget	0004	160,634.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0884 Choteau H S

Submit ID: 0884-84393870

17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,898.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,898.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,101.08
District Mills	999	0.37
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0884 Choteau H S

Submit ID: 0884-84393870

28 Technology Fund

Adopted Budget	0001	45,616.00

Budget Uses

Expenditure Budget	0002	45,616.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,616.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,616.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	36,000.00
District Mills	999	4.25
Total Estimated Revenues to Fund Adopted Budget	0004	45,616.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0884 Choteau H S

Submit ID: 0884-84393870

29 Flexibility Fund

Adopted Budget	0001	229,286.01

Budget Uses

Expenditure Budget	0002	229,286.01
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	219,702.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	219,702.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,583.69
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	229,286.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0884 Choteau H S

Submit ID: 0884-84393870

50 Debt Service Fund
012298

Taxable Value		8,480,127.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6.25
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	6.25
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0884 Choteau H S

Submit ID: 0884-84393870

61 Building Reserve Fund

Adopted Budget		0001	193,258.42

Budget Uses

Expenditure Budget		0002	193,258.42
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	155,758.42
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	155,758.42
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	37,500.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	37,500.00
District Mills		999	4.42
Building Reserves Voted Mills			4.42
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	193,258.42

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
06/30/2015	375,000.00	10	75,000.00	37,500.00	37,500.00
Total					37,500.00

Budget Report
FY 2018

29 McCone

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	157	N/A	4,964,138

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Della Van Horn

(Signature) (Date)

Chairperson, School Trustees: Sara Moline

(Signature) (Date)

County Superintendent: Nita Crockett

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

29 McCone

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Submit ID: 0547-70683123

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,182,036.15	295,159.88	10%	24.97%	0.00	709,175.28	472,860.87	95.25
10 Transportation	212,000.00	42,400.00	20%	20.00%	16,957.09	82,886.84	112,156.07	22.59
11 Bus Depreciation	97,240.08	0.00	N/A	0.00%	74,848.08	0.00	22,392.00	4.51
13 Tuition	0.00		N/A		1,462.75	0.00	0.00	0.00
14 Retirement	165,000.00	33,000.00	20%	20.00%	8,976.71	156,023.29		
17 Adult Education	9,000.00	3,150.00	35%	35.00%	4,175.45	0.00	4,824.55	0.97
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	25,906.05	0.00	N/A	0.00%	15,936.05	0.00	9,970.00	2.01
29 Flexibility	104,755.61	0.00	N/A	0.00%	83,214.54	21,541.07	0.00	0.00
61 Building Reserve	113,876.72	0.00	N/A	0.00%	84,176.72	0.00	29,700.00	5.98
Total of All Funds	1,909,814.61	373,709.88			289,747.39	969,626.48	651,903.49	131.31

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

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Submit ID: 0547-70683123

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CIRCLE K-6	118
M1	CIRCLE 7-8	39

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	478,500.04
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	45,067.75
D.	At Risk Student	(I-D)	4,348.86
E.	Indian Education For All	(I-E)	3,353.52
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	3,212.22
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	23,732.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,909.66
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,019.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	147
B.	BASE Budget Limit	(II-B)	890,362.96
C.	Maximum Budget Limit	(II-C)	1,108,430.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	256,760.80
E.	Adopted Budget	(II-E)	1,147,123.76

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	948,957.10
H.	Maximum Budget Limit	(II-H)	1,182,036.15
I.	Highest Budget Without a Vote	(II-I)	1,182,036.15
J.	Highest Budget	(II-J)	1,182,036.15
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,182,036.15

Budget Report
FY 2018

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		118,203.62
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		176,956.26
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	176,956.26	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		295,159.88

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,182,036.15
1.	BASE Budget Limit	(V-A1)	948,957.10	
2.	Over-BASE Budget	(V-A2)	233,079.05	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		478,500.04
1.	Direct State Aid Paid By State	(V-B1)	478,500.04	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		45,067.75
E.	At Risk Student	(V-E)		4,348.86
F.	Indian Education For All	(V-F)		3,353.52
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		3,212.22
I.	Special Education Allowable Cost Payment	(V-I)		23,732.12
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		4,933.07
1.	Actual Non-Levy Revenue	(V-K1)	4,933.07	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		385,599.52
1.	State Guaranteed Tax Base Aid	(V-M1)	145,817.70	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	239,781.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		948,957.10

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		233,079.05
R.	Subtotal of Over-BASE Revenue	(V-R)		233,079.05

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.30
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		46.95
	1. District Property Tax Levy Mills	(V-V1)	46.95	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		95.25

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

29 McCone

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Submit ID: 0547-70683123

01 General Fund

Adopted Budget	0001	1,182,036.15

Budget Uses

Expenditure Budget	0002	1,182,036.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	478,500.04
Quality Educator	3111	45,067.75
At Risk Student	3112	4,348.86
Indian Education For All	3113	3,353.52
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	23,732.12
Data For Achievement	3116	3,212.22
State Guaranteed Tax Base Aid	3120	145,817.70

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,065.61
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,867.46
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	239,781.82		
Over-BASE Levy	1110(c)	233,079.05		
District Tax Levy			1110	472,860.87
Total Estimated Revenues to Fund Adopted Budget			0004	1,182,036.15
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

29 McCone

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Submit ID: 0547-70683123

10 Transportation Fund

Adopted Budget	0001	212,000.00

Budget Uses

Expenditure Budget	0002	212,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	60,000.00
Contingency	0006	6,000.00
Over-Schedule	0011	146,000.00
Fund Balance for Budget	TFS48	59,357.09
Operating Reserve	0961	42,400.00
Unreserved Fund Balance Reappropriated	0970	16,957.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	16,886.84
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	33,000.00
State On-Schedule Trans Reimb	3210	33,000.00
District Tax Levy	1110	112,156.07
District Mills	999	22.59
Total Estimated Revenues to Fund Adopted Budget	0004	212,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	97,240.08

Budget Uses

Expenditure Budget	0002	97,240.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	74,848.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	74,848.08
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	22,392.00
District Mills	999	4.51
Total Estimated Revenues to Fund Adopted Budget	0004	97,240.08

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC CE International	2017	51,960.00	9,560.00	10,392.00	10,392.00
Motor Coach Mnd Transit Bus	2011	60,000.00	72,000.00	12,000.00	12,000.00
2003 Blue Bird GMC	2009	28,500.00	42,750.00	N/A	NA
Total					22,392.00

Budget Report
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Submit ID: 0547-70683123

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,462.75
Unreserved Fund Balance Reappropriated	0970	1,462.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	1,462.75

Budget Report
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14 Retirement Fund

Adopted Budget	0001	165,000.00

Budget Uses

Expenditure Budget	0002	165,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	41,976.71
Operating Reserve	0961	33,000.00
Unreserved Fund Balance Reappropriated	0970	8,976.71

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	156,023.29
Total Estimated Revenues to Fund Adopted Budget	0004	165,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0547-70683123

17 Adult Education Fund

Adopted Budget	0001	9,000.00

Budget Uses

Expenditure Budget	0002	9,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,325.45
Operating Reserve	0961	3,150.00
Unreserved Fund Balance Reappropriated	0970	4,175.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,824.55
District Mills	999	0.97
Total Estimated Revenues to Fund Adopted Budget	0004	9,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0547-70683123

28 Technology Fund

Adopted Budget	0001	25,906.05

Budget Uses

Expenditure Budget	0002	25,906.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,936.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,936.05
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,970.00
District Mills	999	2.01
Total Estimated Revenues to Fund Adopted Budget	0004	25,906.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0547-70683123

29 Flexibility Fund

Adopted Budget	0001	104,755.61

Budget Uses

Expenditure Budget	0002	104,755.61
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	83,214.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	83,214.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	11,541.07
Montana Oil and Gas Tax	3460	10,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	104,755.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

29 McCone

0547 Circle Elem

Submit ID: 0547-70683123

61 Building Reserve Fund

Adopted Budget		0001	113,876.72

Budget Uses

Expenditure Budget		0002	113,876.72
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	84,176.72
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	84,176.72
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	29,700.00	
District Tax Levy		1110	29,700.00
District Mills		999	5.98
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.98
Total Estimated Revenues to Fund Adopted Budget		0004	113,876.72

Budget Report
FY 2018

29 McCone

0548 Circle H S

Submit ID: 0548-35346163

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	78	7,597,106

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Della Van Horn

(Signature) (Date)

Chairperson, School Trustees: Sara Moline

(Signature) (Date)

County Superintendent: Nita Crockett

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

29 McCone

0548 Circle H S

Submit ID: 0548-35346163

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,011,727.57	199,381.46	10%	19.71%	0.00	554,437.42	457,290.15	60.19
10 Transportation	160,000.00	32,000.00	20%	20.00%	17,508.08	66,503.40	75,988.52	10.00
11 Bus Depreciation	68,620.46	0.00	N/A	0.00%	46,228.46	0.00	22,392.00	2.95
13 Tuition	8,500.00		N/A		258.23	0.00	8,241.77	1.08
14 Retirement	140,000.00	28,000.00	20%	20.00%	22,280.12	117,719.88		
17 Adult Education	8,500.00	2,975.00	35%	35.00%	4,683.82	0.00	3,816.18	0.50
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	29,874.89	0.00	N/A	0.00%	19,782.89	0.00	10,092.00	1.33
29 Flexibility	189,373.63	0.00	N/A	0.00%	170,529.18	18,844.45	0.00	0.00
61 Building Reserve	387,246.16	0.00	N/A	0.00%	288,946.16	0.00	98,300.00	12.94
Total of All Funds	2,003,842.71	262,356.46			570,216.94	757,505.15	676,120.62	88.99

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

29 McCone

0548 Circle H S

Submit ID: 0548-35346163

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CIRCLE HS 9-12 78 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	380,748.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	26,562.90
D.	At Risk Student	(I-D)	1,386.23
E.	Indian Education For All	(I-E)	1,666.08
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	1,595.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,034.68
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,677.74
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,520.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	83
B.	BASE Budget Limit	(II-B)	754,526.54
C.	Maximum Budget Limit	(II-C)	940,121.46
D.	Over-BASE Levy As Submitted on Budget	(II-D)	255,507.90
E.	Adopted Budget	(II-E)	1,010,034.44

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	730,189.14
H.	Maximum Budget Limit	(II-H)	909,373.69
I.	Highest Budget Without a Vote	(II-I)	989,419.49
J.	Highest Budget	(II-J)	1,011,727.57
K.	Highest Voted Amount	(II-K)	22,308.08
L.	Amount Approved on Ballot by Voters	(II-L)	22,560.95
M.	Adopted Budget	(II-M)	1,011,727.57

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		101,172.76
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		98,208.70
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	98,208.70	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		199,381.46

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,011,727.57
1.	BASE Budget Limit	(V-A1)	730,189.14	
2.	Over-BASE Budget	(V-A2)	281,538.43	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		380,748.12
1.	Direct State Aid Paid By State	(V-B1)	380,748.12	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		26,562.90
E.	At Risk Student	(V-E)		1,386.23
F.	Indian Education For All	(V-F)		1,666.08
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		1,595.88
I.	Special Education Allowable Cost Payment	(V-I)		11,034.68
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		3,135.93
1.	Actual Non-Levy Revenue	(V-K1)	3,135.93	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		303,429.32
1.	State Guaranteed Tax Base Aid	(V-M1)	127,677.60	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	175,751.72	
N.	**Subtotal of BASE Budget Revenue	(V-N)		730,189.14

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		281,538.43
R.	Subtotal of Over-BASE Revenue	(V-R)		281,538.43

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.13
V.	Over-BASE Mills	(V-V)		37.06
	1. District Property Tax Levy Mills	(V-V1)	37.06	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		60.19

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

29 McCone

0548 Circle H S

Submit ID: 0548-35346163

01 General Fund

Adopted Budget	0001	1,011,727.57

Budget Uses

Expenditure Budget	0002	1,011,727.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	380,748.12
Quality Educator	3111	26,562.90
At Risk Student	3112	1,386.23
Indian Education For All	3113	1,666.08
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,034.68
Data For Achievement	3116	1,595.88
State Guaranteed Tax Base Aid	3120	127,677.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,096.96
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,038.97
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	175,751.72		
Over-BASE Levy	1110(c)	281,538.43		
District Tax Levy			1110	457,290.15
Total Estimated Revenues to Fund Adopted Budget			0004	1,011,727.57
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018
29 McCone

0548 Circle H S

Submit ID: 0548-35346163

10 Transportation Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	47,000.00
Contingency	0006	4,700.00
Over-Schedule	0011	108,300.00
Fund Balance for Budget	TFS48	49,508.08
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	17,508.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,803.40
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	25,850.00
State On-Schedule Trans Reimb	3210	25,850.00
District Tax Levy	1110	75,988.52
District Mills	999	10.00
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

29 McCone

0548 Circle H S

Submit ID: 0548-35346163

11 Bus Depreciation Fund

Adopted Budget	0001	68,620.46

Budget Uses

Expenditure Budget	0002	68,620.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	46,228.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	46,228.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	22,392.00
District Mills	999	2.95
Total Estimated Revenues to Fund Adopted Budget	0004	68,620.46

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC CE International	2017	51,960.00	9,560.00	10,392.00	10,392.00
Motor Coach Mnd Transit Bus	2011	60,000.00	72,000.00	12,000.00	12,000.00
Total					22,392.00

Budget Report
FY 2018
29 McCone

0548 Circle H S

Submit ID: 0548-35346163

13 Tuition Fund

Adopted Budget	0001	8,500.00

Budget Uses

Expenditure Budget	0002	8,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	258.23
Unreserved Fund Balance Reappropriated	0970	258.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,241.77
District Mills	999	1.08
Total Estimated Revenues to Fund Adopted Budget	0004	8,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

29 McCone

0548 Circle H S

Submit ID: 0548-35346163

14 Retirement Fund

Adopted Budget	0001	140,000.00

Budget Uses

Expenditure Budget	0002	140,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	50,280.12
Operating Reserve	0961	28,000.00
Unreserved Fund Balance Reappropriated	0970	22,280.12

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	117,719.88
Total Estimated Revenues to Fund Adopted Budget	0004	140,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

29 McCone

0548 Circle H S

Submit ID: 0548-35346163

17 Adult Education Fund

Adopted Budget	0001	8,500.00

Budget Uses

Expenditure Budget	0002	8,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,658.82
Operating Reserve	0961	2,975.00
Unreserved Fund Balance Reappropriated	0970	4,683.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,816.18
District Mills	999	0.50
Total Estimated Revenues to Fund Adopted Budget	0004	8,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
29 McCone

0548 Circle H S

Submit ID: 0548-35346163

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
29 McCone

0548 Circle H S

Submit ID: 0548-35346163

28 Technology Fund

Adopted Budget	0001	29,874.89

Budget Uses

Expenditure Budget	0002	29,874.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,782.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,782.89
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,092.00
District Mills	999	1.33
Total Estimated Revenues to Fund Adopted Budget	0004	29,874.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
29 McCone

0548 Circle H S

Submit ID: 0548-35346163

29 Flexibility Fund

Adopted Budget	0001	189,373.63

Budget Uses

Expenditure Budget	0002	189,373.63
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	170,529.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	170,529.18

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	13,844.45
Montana Oil and Gas Tax	3460	5,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	189,373.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
29 McCone

0548 Circle H S

Submit ID: 0548-35346163

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

29 McCone

0548 Circle H S

Submit ID: 0548-35346163

61 Building Reserve Fund

Adopted Budget		0001	387,246.16

Budget Uses

Expenditure Budget		0002	387,246.16
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	288,946.16
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	288,946.16
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	75,000.00	
Building Reserve Permissive Levy	1110(b)	23,300.00	
District Tax Levy		1110	98,300.00
District Mills		999	12.94
Building Reserves Voted Mills			9.87
Building Reserves Permissive Mills			3.07
Total Estimated Revenues to Fund Adopted Budget		0004	387,246.16

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	225,000.00	3	0.00	75,000.00	75,000.00
Total					75,000.00

Budget Report
FY 2018

22 Jefferson

0452 Clancy Elem

Submit ID: 0452-25687631

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	311	N/A	6,450,961

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jennifer Goehring

(Signature) (Date)

Chairperson, School Trustees: Kevin Harris

(Signature) (Date)

County Superintendent: Anika McCauley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

22 Jefferson

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Submit ID: 0452-25687631

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,103,923.37	124,644.61	10%	5.92%	0.00	1,390,243.02	713,680.35	110.63
10 Transportation	190,000.00	38,000.00	20%	20.00%	48,264.94	68,059.77	73,675.29	11.42
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	17,000.00		N/A		0.00	0.00	17,000.00	2.64
14 Retirement	264,160.44	38,632.37	20%	14.62%	0.00	264,160.44		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	64,137.97	0.00	N/A	0.00%	43,477.97	0.00	20,660.00	3.20
29 Flexibility	21,826.43	0.00	N/A	0.00%	19,462.45	2,363.98	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,661,048.21	201,276.98			111,205.36	1,724,827.21	825,015.64	127.89

50 Debt Service **Tax Jurisdiction**								
#1	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
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22 Jefferson

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Submit ID: 0452-25687631

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CLANCY K-6	240
M1	CLANCY 7-8	71

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	874,718.43
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	79,625.00
D.	At Risk Student	(I-D)	3,721.20
E.	Indian Education For All	(I-E)	6,642.96
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	6,363.06
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	47,010.76
I.	State Special Education Related-Services Payment To Coop	(I-I)	15,668.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,906.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	265
B.	BASE Budget Limit	(II-B)	1,495,277.81
C.	Maximum Budget Limit	(II-C)	1,864,444.62
D.	Over-BASE Levy As Submitted on Budget	(II-D)	369,367.21
E.	Adopted Budget	(II-E)	1,864,645.02

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,734,556.16
H.	Maximum Budget Limit	(II-H)	2,163,536.42
I.	Highest Budget Without a Vote	(II-I)	2,103,923.37
J.	Highest Budget	(II-J)	2,163,536.42
K.	Highest Voted Amount	(II-K)	59,613.05
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,103,923.37

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		124,644.61
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		124,644.61

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,103,923.37
1.	BASE Budget Limit	(V-A1)	1,734,556.16	
2.	Over-BASE Budget	(V-A2)	369,367.21	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		874,718.43
1.	Direct State Aid Paid By State	(V-B1)	874,718.43	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		79,625.00
E.	At Risk Student	(V-E)		3,721.20
F.	Indian Education For All	(V-F)		6,642.96
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		6,363.06
I.	Special Education Allowable Cost Payment	(V-I)		47,010.76
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,958.39
1.	Actual Non-Levy Revenue	(V-K1)	2,958.39	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		712,886.36
1.	State Guaranteed Tax Base Aid	(V-M1)	368,573.22	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	344,313.14	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,734,556.16

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		369,367.21
R.	Subtotal of Over-BASE Revenue	(V-R)		369,367.21

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		53.37
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		57.26
	1. District Property Tax Levy Mills	(V-V1)	57.26	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		110.63

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
22 Jefferson
0452 Clancy Elem

Submit ID: 0452-25687631

01 General Fund

Adopted Budget	0001	2,103,923.37

Budget Uses

Expenditure Budget	0002	2,103,923.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	874,718.43
Quality Educator	3111	79,625.00
At Risk Student	3112	3,721.20
Indian Education For All	3113	6,642.96
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	47,010.76
Data For Achievement	3116	6,363.06
State Guaranteed Tax Base Aid	3120	368,573.22

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,250.21
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	708.18
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	344,313.14		
Over-BASE Levy	1110(c)	369,367.21		
District Tax Levy			1110	713,680.35
Total Estimated Revenues to Fund Adopted Budget			0004	2,103,923.37
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018
22 Jefferson
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Submit ID: 0452-25687631

10 Transportation Fund

Adopted Budget	0001	190,000.00

Budget Uses

Expenditure Budget	0002	190,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	52,120.80
Contingency	0006	5,212.08
Over-Schedule	0011	132,667.12
Fund Balance for Budget	TFS48	86,264.94
Operating Reserve	0961	38,000.00
Unreserved Fund Balance Reappropriated	0970	48,264.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,726.89
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	28,666.44
State On-Schedule Trans Reimb	3210	28,666.44
District Tax Levy	1110	73,675.29
District Mills	999	11.42
Total Estimated Revenues to Fund Adopted Budget	0004	190,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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22 Jefferson
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Submit ID: 0452-25687631

13 Tuition Fund

Adopted Budget	0001	17,000.00

Budget Uses

Expenditure Budget	0002	17,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	17,000.00
District Mills	999	2.64
Total Estimated Revenues to Fund Adopted Budget	0004	17,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	264,160.44

Budget Uses

Expenditure Budget	0002	264,160.44
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	38,632.37
Operating Reserve	0961	38,632.37
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	264,160.44
Total Estimated Revenues to Fund Adopted Budget	0004	264,160.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

22 Jefferson

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Submit ID: 0452-25687631

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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22 Jefferson
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Submit ID: 0452-25687631

28 Technology Fund

Adopted Budget	0001	64,137.97

Budget Uses

Expenditure Budget	0002	64,137.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,477.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	43,477.97
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,660.00
District Mills	999	3.20
Total Estimated Revenues to Fund Adopted Budget	0004	64,137.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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22 Jefferson
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Submit ID: 0452-25687631

29 Flexibility Fund

Adopted Budget	0001	21,826.43

Budget Uses

Expenditure Budget	0002	21,826.43
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	19,462.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,462.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,363.98
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,826.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund
#1

Taxable Value		6,450,961.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-109,009.05
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

22 Jefferson

0452 Clancy Elem

Submit ID: 0452-25687631

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

03 Blaine

0032 Cleveland Elem

Submit ID: 0032-37822195

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 7	N/A	822,877

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Trish Gruszie

(Signature) (Date)

Chairperson, School Trustees: Clinton Pankratz

(Signature) (Date)

County Superintendent: Valerie White

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

03 Blaine

0032 Cleveland Elem

Submit ID: 0032-37822195

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	120,219.53	12,136.68	10%	10.10%	6,217.99	46,286.64	67,714.90	82.29
10 Transportation	9,862.38	1,704.39	20%	17.28%	0.00	9,862.38	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	10,650.00	2,130.00	20%	20.00%	4,267.71	6,382.29		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,000.00	130.24	N/A	13.02%	1,000.00	0.00	0.00	0.00
29 Flexibility	1,000.00	260.08	N/A	26.01%	1,000.00	0.00	0.00	0.00
61 Building Reserve	8,964.56	10,000.00	N/A	111.55%	8,964.56	0.00	0.00	0.00
Total of All Funds	151,696.47	26,361.39			21,450.26	62,531.31	67,714.90	82.29

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

03 Blaine

0032 Cleveland Elem

Submit ID: 0032-37822195

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 CLEVELAND K-8 7 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	39,980.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	4,395.30
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	149.52
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	143.22
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	906.96
I.	State Special Education Related-Services Payment To Coop	(I-I)	302.28
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	9
B.	BASE Budget Limit	(II-B)	86,942.70
C.	Maximum Budget Limit	(II-C)	107,552.17
D.	Over-BASE Levy As Submitted on Budget	(II-D)	32,930.21
E.	Adopted Budget	(II-E)	119,872.91

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	78,052.14
H.	Maximum Budget Limit	(II-H)	96,363.73
I.	Highest Budget Without a Vote	(II-I)	120,219.53
J.	Highest Budget	(II-J)	120,219.53
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	120,219.53

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		12,021.95
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		114.73
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	114.73	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		6,217.99
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	6,217.99	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		18,354.67

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		120,219.53
	1. BASE Budget Limit	(V-A1)	78,052.14	
	2. Over-BASE Budget	(V-A2)	42,167.39	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		39,980.48
	1. Direct State Aid Paid By State	(V-B1)	39,980.48	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		4,395.30
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		149.52
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		143.22
I.	Special Education Allowable Cost Payment	(V-I)		906.96
J.	Remaining Fund Balance Available	(V-J)		6,217.99
K.	Non-Levy Revenue	(V-K)		104.86
	1. Actual Non-Levy Revenue	(V-K1)	104.86	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		25,733.81
	1. State Guaranteed Tax Base Aid	(V-M1)	186.30	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	25,547.51	
N.	**Subtotal of BASE Budget Revenue	(V-N)		78,052.14

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		42,167.39
R.	Subtotal of Over-BASE Revenue	(V-R)		42,167.39

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		31.05
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		51.24
	1. District Property Tax Levy Mills	(V-V1)	51.24	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		82.29

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
03 Blaine
0032 Cleveland Elem

Submit ID: 0032-37822195

01 General Fund

Adopted Budget	0001	120,219.53

Budget Uses

Expenditure Budget	0002	120,219.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	6,217.99
Direct State Aid	3110	39,980.48
Quality Educator	3111	4,395.30
At Risk Student	3112	0.00
Indian Education For All	3113	149.52
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	906.96
Data For Achievement	3116	143.22
State Guaranteed Tax Base Aid	3120	186.30

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	104.86
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	25,547.51		
Over-BASE Levy	1110(c)	42,167.39		
District Tax Levy			1110	67,714.90
Total Estimated Revenues to Fund Adopted Budget			0004	120,219.53
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	9,862.38

Budget Uses

Expenditure Budget	0002	9,862.38
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	8,965.80
Contingency	0006	896.58
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	1,704.39
Operating Reserve	0961	1,704.39
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	429.19
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,502.00
State On-Schedule Trans Reimb	3210	4,931.19
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,862.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
03 Blaine
0032 Cleveland Elem

Submit ID: 0032-37822195

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
03 Blaine
0032 Cleveland Elem

Submit ID: 0032-37822195

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0032 Cleveland Elem

Submit ID: 0032-37822195

14 Retirement Fund

Adopted Budget	0001	10,650.00

Budget Uses

Expenditure Budget	0002	6,382.29
Add To Fund Balance	0003	4,267.71
Fund Balance for Budget	TFS48	6,397.71
Operating Reserve	0961	2,130.00
Unreserved Fund Balance Reappropriated	0970	4,267.71

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	6,382.29
Total Estimated Revenues to Fund Adopted Budget	0004	10,650.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
03 Blaine
0032 Cleveland Elem

Submit ID: 0032-37822195

28 Technology Fund

Adopted Budget	0001	1,000.00

Budget Uses

Expenditure Budget	0002	1,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,130.24
Operating Reserve	0961	130.24
Unreserved Fund Balance Reappropriated	0970	1,000.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0032 Cleveland Elem

Submit ID: 0032-37822195

29 Flexibility Fund

Adopted Budget	0001	1,000.00

Budget Uses

Expenditure Budget	0002	1,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,260.08
Operating Reserve	0961	260.08
Unreserved Fund Balance Reappropriated	0970	1,000.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0032 Cleveland Elem

Submit ID: 0032-37822195

61 Building Reserve Fund

Adopted Budget		0001	8,964.56

Budget Uses

Expenditure Budget		0002	8,964.56
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	18,964.56
Operating Reserve		0961	10,000.00
Unreserved Fund Balance Reappropriated		0970	8,964.56
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	8,964.56

Budget Report
FY 2018

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61960204

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	208	N/A	4,919,063

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rhonda Decker

(Signature) (Date)

Chairperson, School Trustees: Jon Roske

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61960204

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,568,600.40	156,860.04	10%	10.00%	5,358.38	1,016,693.81	546,548.21	111.11
10 Transportation	282,140.88	56,428.18	20%	20.00%	17,025.34	77,924.68	187,190.86	38.05
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	60,008.21		N/A		33,880.87	0.00	26,127.34	5.31
14 Retirement	235,730.25	47,146.05	20%	20.00%	28,418.32	207,311.93		
17 Adult Education	17,464.34	0.00	35%	0.00%	17,464.34	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	213,903.06	0.00	N/A	0.00%	173,903.06	0.00	40,000.00	8.13
29 Flexibility	125,706.93	0.00	N/A	0.00%	117,941.19	7,765.74	0.00	0.00
61 Building Reserve	132,250.15	0.00	N/A	0.00%	97,150.15	0.00	35,100.00	7.14
Total of All Funds	2,635,804.22	260,434.27			491,141.65	1,309,696.16	834,966.41	169.74

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61960204

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CLINTON K-6	156
M1	CLINTON 7-8	52

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	611,542.04
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	57,011.50
D.	At Risk Student	(I-D)	8,334.24
E.	Indian Education For All	(I-E)	4,442.88
F.	American Indian Achievement Gap	(I-F)	1,890.00
G.	Data For Achievement	(I-G)	4,255.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	57,308.75
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,479.04
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,539.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	201
B.	BASE Budget Limit	(II-B)	1,208,860.20
C.	Maximum Budget Limit	(II-C)	1,509,784.70
D.	Over-BASE Levy As Submitted on Budget	(II-D)	295,638.82
E.	Adopted Budget	(II-E)	1,504,499.02

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,254,840.57
H.	Maximum Budget Limit	(II-H)	1,569,133.84
I.	Highest Budget Without a Vote	(II-I)	1,555,837.77
J.	Highest Budget	(II-J)	1,569,133.84
K.	Highest Voted Amount	(II-K)	13,296.07
L.	Amount Approved on Ballot by Voters	(II-L)	18,121.01
M.	Adopted Budget	(II-M)	1,568,600.40

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		156,860.04
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		5,358.38
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	5,358.38	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		162,218.42

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,568,600.40
1.	BASE Budget Limit	(V-A1)	1,254,840.57	
2.	Over-BASE Budget	(V-A2)	313,759.83	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		611,542.04
1.	Direct State Aid Paid By State	(V-B1)	611,542.04	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		57,011.50
E.	At Risk Student	(V-E)		8,334.24
F.	Indian Education For All	(V-F)		4,442.88
G.	American Indian Achievement Gap	(V-G)		1,890.00
H.	Data For Achievement	(V-H)		4,255.68
I.	Special Education Allowable Cost Payment	(V-I)		57,308.75
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		3,765.73
1.	Actual Non-Levy Revenue	(V-K1)	3,765.73	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		506,289.75
1.	State Guaranteed Tax Base Aid	(V-M1)	268,142.99	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	238,146.76	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,254,840.57

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		5,358.38
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	5,358.38	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		308,401.45
R.	Subtotal of Over-BASE Revenue	(V-R)		313,759.83

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.41
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		62.70
	1. District Property Tax Levy Mills	(V-V1)	62.70	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		111.11

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61960204

01 General Fund

Adopted Budget	0001	1,568,600.40

Budget Uses

Expenditure Budget	0002	1,568,600.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	5,358.38
Direct State Aid	3110	611,542.04
Quality Educator	3111	57,011.50
At Risk Student	3112	8,334.24
Indian Education For All	3113	4,442.88
American Indian Achievement Gap	3114	1,890.00
State Spec Ed Allowable Cost Pymt to Districts	3115	57,308.75
Data For Achievement	3116	4,255.68
State Guaranteed Tax Base Aid	3120	268,142.99

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,765.73
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	238,146.76		
Over-BASE Levy	1110(c)	308,401.45		
District Tax Levy			1110	546,548.21
Total Estimated Revenues to Fund Adopted Budget			0004	1,568,600.40
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61960204

10 Transportation Fund

Adopted Budget	0001	282,140.88

Budget Uses

Expenditure Budget	0002	282,140.88
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	64,453.13
Contingency	0006	6,445.31
Over-Schedule	0011	211,242.44
Fund Balance for Budget	TFS48	73,453.52
Operating Reserve	0961	56,428.18
Unreserved Fund Balance Reappropriated	0970	17,025.34

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,026.24
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	35,449.22
State On-Schedule Trans Reimb	3210	35,449.22
District Tax Levy	1110	187,190.86
District Mills	999	38.05
Total Estimated Revenues to Fund Adopted Budget	0004	282,140.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61960204

13 Tuition Fund

Adopted Budget	0001	60,008.21

Budget Uses

Expenditure Budget	0002	60,008.21
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	33,880.87
Unreserved Fund Balance Reappropriated	0970	33,880.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	26,127.34
District Mills	999	5.31
Total Estimated Revenues to Fund Adopted Budget	0004	60,008.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61960204

14 Retirement Fund

Adopted Budget	0001	235,730.25

Budget Uses

Expenditure Budget	0002	235,730.25
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	75,564.37
Operating Reserve	0961	47,146.05
Unreserved Fund Balance Reappropriated	0970	28,418.32

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	207,311.93
Total Estimated Revenues to Fund Adopted Budget	0004	235,730.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61960204

17 Adult Education Fund

Adopted Budget	0001	17,464.34

Budget Uses

Expenditure Budget	0002	17,464.34
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,464.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,464.34

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	17,464.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61960204

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0595-61960204

0595 Clinton Elem

28 Technology Fund

Adopted Budget	0001	213,903.06

Budget Uses

Expenditure Budget	0002	213,903.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	173,903.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	173,903.06
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,000.00
District Mills	999	8.13
Total Estimated Revenues to Fund Adopted Budget	0004	213,903.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61960204

29 Flexibility Fund

Adopted Budget	0001	125,706.93

Budget Uses

Expenditure Budget	0002	125,706.93
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	117,941.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	117,941.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,765.74
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	125,706.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61960204

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61960204

61 Building Reserve Fund

Adopted Budget		0001	132,250.15

Budget Uses

Expenditure Budget		0002	132,250.15
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	97,150.15
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	97,150.15
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	35,100.00	
District Tax Levy		1110	35,100.00
District Mills		999	7.14
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			7.14
Total Estimated Revenues to Fund Adopted Budget		0004	132,250.15

Budget Report
FY 2018

17 Garfield

0387 Cohagen Elem

Submit ID: 0387-56547924

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	18	N/A	1,813,457

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lori Ryan

(Signature) (Date)

Chairperson, School Trustees: Zane Hafla

(Signature) (Date)

County Superintendent: Jessica McWilliams

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
17 Garfield
0387 Cohagen Elem

Submit ID: 0387-56547924

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	138,184.67	13,879.21	10%	10.04%	8,136.89	79,005.27	51,042.51	28.15
10 Transportation	51,550.00	10,310.00	20%	20.00%	9,750.85	27,550.00	14,249.15	7.86
11 Bus Depreciation	34,082.80	4,560.53	N/A	13.38%	0.00	0.00	34,082.80	18.79
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	11,000.00	2,139.26	20%	19.45%	0.00	11,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	520.04	0.00	N/A	0.00%	520.04	0.00	0.00	0.00
29 Flexibility	1.79	0.00	N/A	0.00%	1.79	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	235,339.30	30,889.00			18,409.57	117,555.27	99,374.46	54.80

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

17 Garfield

0387 Cohagen Elem

Submit ID: 0387-56547924

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 COHAGEN K-8 18

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	66,869.59
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	833.82
E.	Indian Education For All	(I-E)	384.48
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	368.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,720.88
I.	State Special Education Related-Services Payment To Coop	(I-I)	906.84
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	14
B.	BASE Budget Limit	(II-B)	109,135.74
C.	Maximum Budget Limit	(II-C)	135,397.91
D.	Over-BASE Levy As Submitted on Budget	(II-D)	9,564.00
E.	Adopted Budget	(II-E)	118,699.74

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	128,620.67
H.	Maximum Budget Limit	(II-H)	159,809.65
I.	Highest Budget Without a Vote	(II-I)	139,096.78
J.	Highest Budget	(II-J)	159,809.65
K.	Highest Voted Amount	(II-K)	20,712.87
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	138,184.67

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		13,818.47
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		60.74
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	60.74	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		8,136.89
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	912.11	
2.	Remaining Fund Balance Available (970b)	(III-D2)	7,224.78	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		22,016.10

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		138,184.67
1.	BASE Budget Limit	(V-A1)	128,620.67	
2.	Over-BASE Budget	(V-A2)	9,564.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		66,869.59
1.	Direct State Aid Paid By State	(V-B1)	66,869.59	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		833.82
F.	Indian Education For All	(V-F)		384.48
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		368.28
I.	Special Education Allowable Cost Payment	(V-I)		2,720.88
J.	Remaining Fund Balance Available	(V-J)		7,224.78
K.	Non-Levy Revenue	(V-K)		4,643.22
1.	Actual Non-Levy Revenue	(V-K1)	1,130.86	
2.	Anticipated Non-Levy Revenue	(V-K2)	3,512.36	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		42,390.62
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	42,390.62	
N.	**Subtotal of BASE Budget Revenue	(V-N)		128,620.67

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		912.11
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	912.11	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		8,651.89
R.	Subtotal of Over-BASE Revenue	(V-R)		9,564.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		23.38
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		4.77
	1. District Property Tax Levy Mills	(V-V1)	4.77	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		28.15

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
17 Garfield

0387 Cohagen Elem

Submit ID: 0387-56547924

01 General Fund

Adopted Budget	0001	138,184.67

Budget Uses

Expenditure Budget	0002	138,184.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,136.89
Direct State Aid	3110	66,869.59
Quality Educator	3111	3,185.00
At Risk Student	3112	833.82
Indian Education For All	3113	384.48
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,720.88
Data For Achievement	3116	368.28
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	443.17
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	687.69
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	3,512.36
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	42,390.62		
Over-BASE Levy	1110(c)	8,651.89		
District Tax Levy			1110	51,042.51
Total Estimated Revenues to Fund Adopted Budget			0004	138,184.67
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018
17 Garfield

0387 Cohagen Elem

Submit ID: 0387-56547924

10 Transportation Fund

Adopted Budget	0001	51,550.00

Budget Uses

Expenditure Budget	0002	51,550.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	22,500.00
Contingency	0006	2,250.00
Over-Schedule	0011	26,800.00
Fund Balance for Budget	TFS48	20,060.85
Operating Reserve	0961	10,310.00
Unreserved Fund Balance Reappropriated	0970	9,750.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	200.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,600.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	12,375.00
State On-Schedule Trans Reimb	3210	12,375.00
District Tax Levy	1110	14,249.15
District Mills	999	7.86
Total Estimated Revenues to Fund Adopted Budget	0004	51,550.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

17 Garfield

0387 Cohagen Elem

Submit ID: 0387-56547924

11 Bus Depreciation Fund

Adopted Budget	0001	34,082.80

Budget Uses

Expenditure Budget	0002	34,082.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,560.53
Operating Reserve	0961	4,560.53
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	34,082.80
District Mills	999	18.79
Total Estimated Revenues to Fund Adopted Budget	0004	34,082.80

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 FORD MICO BIRD 4X4	2017	75,000.00	0.00	15,000.00	15,000.00
2015 CHEVROLET	2015	65,414.00	16,353.76	13,082.80	13,082.80
99 CHEVROLET	1999	34,000.00	45,000.00	6,800.00	6,000.00
Total					34,082.80

Budget Report
FY 2018
17 Garfield
0387 Cohagen Elem

Submit ID: 0387-56547924

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
17 Garfield

Submit ID: 0387-56547924

0387 Cohagen Elem

14 Retirement Fund

Adopted Budget	0001	11,000.00

Budget Uses

Expenditure Budget	0002	11,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,139.26
Operating Reserve	0961	2,139.26
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	11,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
17 Garfield

Submit ID: 0387-56547924

0387 Cohagen Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
17 Garfield

0387 Cohagen Elem

Submit ID: 0387-56547924

28 Technology Fund

Adopted Budget	0001	520.04

Budget Uses

Expenditure Budget	0002	520.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	520.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	520.04
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	520.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	1.79

Budget Uses

Expenditure Budget	0002	1.79
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.79

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
17 Garfield

0387 Cohagen Elem

Submit ID: 0387-56547924

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

17 Garfield

0387 Cohagen Elem

Submit ID: 0387-56547924

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

44 Rosebud

0796 Colstrip Elem

Submit ID: 0796-87510597

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	428	N/A	83,491,607

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Joanne Schrupp

(Signature) (Date)

Chairperson, School Trustees: Jose Ortiz

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

44 Rosebud

0796 Colstrip Elem

Submit ID: 0796-87510597

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,445,038.73	444,741.87	10%	10.01%	14,590.76	3,089,305.82	1,341,142.15	16.06
10 Transportation	275,000.00	55,000.00	20%	20.00%	48,945.11	176,099.74	49,955.15	0.60
11 Bus Depreciation	847,212.09	0.00	N/A	0.00%	558,346.11	144,000.00	144,865.98	1.74
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	700,000.00	140,000.00	20%	20.00%	158,535.46	541,464.54		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	546,753.32	250,000.00	N/A	45.72%	201,753.32	245,000.00	100,000.00	1.20
29 Flexibility	345,739.70	0.00	N/A	0.00%	293,272.92	52,466.78	0.00	0.00
61 Building Reserve	317,665.38	0.00	N/A	0.00%	67,665.38	125,000.00	125,000.00	1.50
Total of All Funds	7,477,409.22	889,741.87			1,343,109.06	4,373,336.88	1,760,963.28	21.10

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

44 Rosebud

0796 Colstrip Elem

Submit ID: 0796-87510597

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	COLSTRIP K-6	329
M1	COLSTRIP 7-8	99

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,180,687.61
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	134,884.75
D.	At Risk Student	(I-D)	10,636.36
E.	Indian Education For All	(I-E)	9,142.08
F.	American Indian Achievement Gap	(I-F)	37,380.00
G.	Data For Achievement	(I-G)	8,756.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	116,169.11
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	425
B.	BASE Budget Limit	(II-B)	2,450,979.73
C.	Maximum Budget Limit	(II-C)	3,042,628.40
D.	Over-BASE Levy As Submitted on Budget	(II-D)	530,275.69
E.	Adopted Budget	(II-E)	4,428,620.03

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,476,524.26
H.	Maximum Budget Limit	(II-H)	3,074,497.59
I.	Highest Budget Without a Vote	(II-I)	4,445,038.73
J.	Highest Budget	(II-J)	4,445,038.73
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	291,802.28
M.	Adopted Budget	(II-M)	4,445,038.73

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		444,503.87
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		238.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	238.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		14,590.76
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	14,590.76	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		459,332.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,445,038.73
	1. BASE Budget Limit	(V-A1)	2,476,524.26	
	2. Over-BASE Budget	(V-A2)	1,968,514.47	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,180,687.61
	1. Direct State Aid Paid By State	(V-B1)	1,180,687.61	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		134,884.75
E.	At Risk Student	(V-E)		10,636.36
F.	Indian Education For All	(V-F)		9,142.08
G.	American Indian Achievement Gap	(V-G)		37,380.00
H.	Data For Achievement	(V-H)		8,756.88
I.	Special Education Allowable Cost Payment	(V-I)		116,169.11
J.	Remaining Fund Balance Available	(V-J)		14,590.76
K.	Non-Levy Revenue	(V-K)		1,591,649.03
	1. Actual Non-Levy Revenue	(V-K1)	6,342.40	
	2. Anticipated Non-Levy Revenue	(V-K2)	1,585,306.63	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,476,524.26

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		627,372.32
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,341,142.15
R.	Subtotal of Over-BASE Revenue	(V-R)		1,968,514.47

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		16.06
	1. District Property Tax Levy Mills	(V-V1)	16.06	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		16.06

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	4,445,038.73

Budget Uses

Expenditure Budget	0002	4,445,038.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	14,590.76
Direct State Aid	3110	1,180,687.61
Quality Educator	3111	134,884.75
At Risk Student	3112	10,636.36
Indian Education For All	3113	9,142.08
American Indian Achievement Gap	3114	37,380.00
State Spec Ed Allowable Cost Pymt to Districts	3115	116,169.11
Data For Achievement	3116	8,756.88
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,342.40
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	520,000.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	1,065,306.63
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	0.00		
Over-BASE Levy	1110(c)	1,341,142.15		
District Tax Levy			1110	1,341,142.15
Total Estimated Revenues to Fund Adopted Budget			0004	4,445,038.73
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	275,000.00

Budget Uses

Expenditure Budget	0002	275,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	109,749.10
Contingency	0006	10,974.91
Over-Schedule	0011	154,275.99
Fund Balance for Budget	TFS48	103,945.11
Operating Reserve	0961	55,000.00
Unreserved Fund Balance Reappropriated	0970	48,945.11

Estimated Funding Sources

Coal Gross Proceeds	1123	55,000.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	375.73
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	60,362.00
State On-Schedule Trans Reimb	3210	60,362.01
District Tax Levy	1110	49,955.15
District Mills	999	0.60
Total Estimated Revenues to Fund Adopted Budget	0004	275,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

44 Rosebud

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11 Bus Depreciation Fund

Adopted Budget	0001	847,212.09

Budget Uses

Expenditure Budget	0002	847,212.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	558,346.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	558,346.11
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	144,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	144,865.98
District Mills	999	1.74
Total Estimated Revenues to Fund Adopted Budget	0004	847,212.09

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC 3000 77-pass	2016	57,962.40	11,592.48	11,592.48	11,592.48
2015 Bluebird	2014	64,450.00	26,890.00	12,890.00	12,890.00
2015 Bluebird 84 pass	2014	64,450.00	27,890.00	12,890.00	12,890.00
2013 Bluebird Conventional 77-pass	2013	52,400.00	28,480.00	10,480.00	10,480.00
2013 Bluebird RE All-American 84-pass	2013	64,425.00	37,885.00	12,885.00	12,885.00
2014 Bluebird RE All-American 84-pass	2013	64,500.00	32,900.00	12,900.00	12,900.00
2014 Bluebird RE All-American Activity	2013	70,750.00	49,500.00	14,150.00	20,500.00
Trooper TL4 mobile bus video system	2013	36,649.00	16,329.80	7,329.80	7,329.80
2012 Bluebird All-American 45 Pas Activity	2012	43,050.00	37,220.00	8,610.00	8,610.00
2009 Bluebird Charter	2008	131,250.00	107,750.00	26,250.00	26,250.00
2005 BLUEBIRD 84 PASS	2004	42,693.50	45,616.10	8,538.70	8,538.70
Total					144,865.98

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	700,000.00

Budget Uses

Expenditure Budget	0002	700,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	298,535.46
Operating Reserve	0961	140,000.00
Unreserved Fund Balance Reappropriated	0970	158,535.46

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	541,464.54
Total Estimated Revenues to Fund Adopted Budget	0004	700,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	546,753.32

Budget Uses

Expenditure Budget	0002	546,753.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	451,753.32
Operating Reserve	0961	250,000.00
Unreserved Fund Balance Reappropriated	0970	201,753.32
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	245,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	100,000.00
District Mills	999	1.20
Total Estimated Revenues to Fund Adopted Budget	0004	546,753.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	345,739.70

Budget Uses

Expenditure Budget	0002	345,739.70
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	293,272.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	293,272.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	52,466.78
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	345,739.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0796-87510597

61 Building Reserve Fund

Adopted Budget		0001	317,665.38

Budget Uses

Expenditure Budget		0002	317,665.38
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	67,665.38
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	67,665.38
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	125,000.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	125,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	125,000.00
District Mills		999	1.50
Building Reserves Voted Mills			1.50
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	317,665.38

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
06/02/2015	500,000.00	4	250,000.00	125,000.00	125,000.00
Total					125,000.00

Budget Report
FY 2018

44 Rosebud

0797 Colstrip H S

Submit ID: 0797-23927068

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	207	83,491,607

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Joanne Schrupp

(Signature) (Date)

Chairperson, School Trustees: Jose Ortiz

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

44 Rosebud

0797 Colstrip H S

Submit ID: 0797-23927068

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,801,507.90	280,332.79	10%	10.01%	5,379.59	1,968,820.61	827,307.70	9.91
10 Transportation	200,000.00	40,000.00	20%	20.00%	26,382.70	97,666.69	75,950.61	0.91
11 Bus Depreciation	779,884.06	0.00	N/A	0.00%	536,487.44	85,000.00	158,396.62	1.90
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	500,000.00	100,000.00	20%	20.00%	199,701.11	300,298.89		
17 Adult Education	200,000.00	70,000.00	35%	35.00%	109,842.11	39,000.00	51,157.89	0.61
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	340,066.09	500,000.00	N/A	147.03%	206,066.09	134,000.00	0.00	0.00
29 Flexibility	267,211.67	0.00	N/A	0.00%	207,507.43	59,704.24	0.00	0.00
61 Building Reserve	837,954.56	0.00	N/A	0.00%	453,954.56	134,000.00	250,000.00	2.99
Total of All Funds	5,926,624.28	990,332.79			1,745,321.03	2,818,490.43	1,362,812.82	16.32

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

44 Rosebud

0797 Colstrip H S

Submit ID: 0797-23927068

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 COLSTRIP HS 9-12 207 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	780,583.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	75,325.25
D.	At Risk Student	(I-D)	2,713.57
E.	Indian Education For All	(I-E)	4,421.52
F.	American Indian Achievement Gap	(I-F)	16,590.00
G.	Data For Achievement	(I-G)	4,235.22
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	73,805.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	211
B.	BASE Budget Limit	(II-B)	1,621,255.57
C.	Maximum Budget Limit	(II-C)	2,019,887.16
D.	Over-BASE Levy As Submitted on Budget	(II-D)	712,139.07
E.	Adopted Budget	(II-E)	2,798,318.51

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,603,630.38
H.	Maximum Budget Limit	(II-H)	1,997,167.94
I.	Highest Budget Without a Vote	(II-I)	2,801,507.90
J.	Highest Budget	(II-J)	2,801,507.90
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	190,442.96
M.	Adopted Budget	(II-M)	2,801,507.90

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		280,150.79
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		182.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	182.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		5,379.59
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	5,379.59	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		285,712.38

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,801,507.90
1.	BASE Budget Limit	(V-A1)	1,603,630.38	
2.	Over-BASE Budget	(V-A2)	1,197,877.52	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		780,583.36
1.	Direct State Aid Paid By State	(V-B1)	780,583.36	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		75,325.25
E.	At Risk Student	(V-E)		2,713.57
F.	Indian Education For All	(V-F)		4,421.52
G.	American Indian Achievement Gap	(V-G)		16,590.00
H.	Data For Achievement	(V-H)		4,235.22
I.	Special Education Allowable Cost Payment	(V-I)		73,805.44
J.	Remaining Fund Balance Available	(V-J)		5,379.59
K.	Non-Levy Revenue	(V-K)		1,011,146.25
1.	Actual Non-Levy Revenue	(V-K1)	3,178.30	
2.	Anticipated Non-Levy Revenue	(V-K2)	1,007,967.95	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,603,630.38

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		370,569.82
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		827,307.70
R.	Subtotal of Over-BASE Revenue	(V-R)		1,197,877.52

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		9.91
	1. District Property Tax Levy Mills	(V-V1)	9.91	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		9.91

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

44 Rosebud

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01 General Fund

Adopted Budget	0001	2,801,507.90

Budget Uses

Expenditure Budget	0002	2,801,507.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	5,379.59
Direct State Aid	3110	780,583.36
Quality Educator	3111	75,325.25
At Risk Student	3112	2,713.57
Indian Education For All	3113	4,421.52
American Indian Achievement Gap	3114	16,590.00
State Spec Ed Allowable Cost Pymt to Districts	3115	73,805.44
Data For Achievement	3116	4,235.22
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,178.30
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	380,000.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	627,967.95
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	0.00		
Over-BASE Levy	1110(c)	827,307.70		
District Tax Levy			1110	827,307.70
Total Estimated Revenues to Fund Adopted Budget			0004	2,801,507.90
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	200,000.00

Budget Uses

Expenditure Budget	0002	200,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	37,201.97
Contingency	0006	3,720.20
Over-Schedule	0011	159,077.83
Fund Balance for Budget	TFS48	66,382.70
Operating Reserve	0961	40,000.00
Unreserved Fund Balance Reappropriated	0970	26,382.70

Estimated Funding Sources

Coal Gross Proceeds	1123	35,000.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	21,744.52
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,461.08
State On-Schedule Trans Reimb	3210	20,461.09
District Tax Levy	1110	75,950.61
District Mills	999	0.91
Total Estimated Revenues to Fund Adopted Budget	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	779,884.06

Budget Uses

Expenditure Budget	0002	779,884.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	536,487.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	536,487.44
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	85,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	158,396.62
District Mills	999	1.90
Total Estimated Revenues to Fund Adopted Budget	0004	779,884.06

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
IC 3000 77-pass	2016	38,641.60	7,728.32	7,728.32	7,728.32
Ford E350 Super Duty 14 pass	2015	47,974.00	17,594.80	9,594.80	9,594.80
2015 Bluebird	2014	64,450.00	22,890.00	12,890.00	12,890.00
2015 Bluebird 84 pass	2014	64,450.00	27,890.00	12,890.00	12,890.00
2013 Bluebird Conventional 77-pass	2013	52,400.00	40,480.00	10,480.00	10,480.00
2013 Bluebird RE All-American 84-pass	2013	64,425.00	50,885.00	12,885.00	12,885.00
2014 Bluebird RE All-American 84-pass	2013	64,500.00	45,900.00	12,900.00	12,900.00
2014 Bluebird RE All-American Activity	2013	70,750.00	66,300.00	14,150.00	28,300.00
Trooper TL4 Mobile Bus Video System	2013	36,649.00	12,329.80	7,329.80	7,329.80
2012 Bluebird All-American 45 Pass Activity	2012	43,050.00	29,220.00	8,610.00	8,610.00
2009 Bluebird Charter	2008	131,250.00	112,750.00	26,250.00	26,250.00
2005 BLUEBIRD 84 PASS	2004	42,693.50	42,754.80	8,538.70	8,538.70
Total					158,396.62

Budget Report
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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	500,000.00

Budget Uses

Expenditure Budget	0002	500,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	299,701.11
Operating Reserve	0961	100,000.00
Unreserved Fund Balance Reappropriated	0970	199,701.11

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	300,298.89
Total Estimated Revenues to Fund Adopted Budget	0004	500,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	200,000.00

Budget Uses

Expenditure Budget	0002	200,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	179,842.11
Operating Reserve	0961	70,000.00
Unreserved Fund Balance Reappropriated	0970	109,842.11

Estimated Funding Sources

Coal Gross Proceeds	1123	39,000.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	51,157.89
District Mills	999	0.61
Total Estimated Revenues to Fund Adopted Budget	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	340,066.09

Budget Uses

Expenditure Budget	0002	340,066.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	706,066.09
Operating Reserve	0961	500,000.00
Unreserved Fund Balance Reappropriated	0970	206,066.09
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	134,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	340,066.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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44 Rosebud

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29 Flexibility Fund

Adopted Budget	0001	267,211.67

Budget Uses

Expenditure Budget	0002	267,211.67
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	207,507.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	207,507.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	59,704.24
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	267,211.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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61 Building Reserve Fund

Adopted Budget		0001	837,954.56

Budget Uses

Expenditure Budget		0002	837,954.56
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	453,954.56
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	453,954.56
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	134,000.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	250,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	250,000.00
District Mills		999	2.99
Building Reserves Voted Mills			2.99
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	837,954.56

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
06/02/2015	1,000,000.00	4	500,000.00	250,000.00	250,000.00
Total					250,000.00

Budget Report
FY 2018

15 Flathead

Submit ID: 0312-08470093

0312 Columbia Falls Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,491	N/A	30,325,288

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dustin Zuffelato

(Signature) (Date)

Chairperson, School Trustees: Jill Rocksund

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

15 Flathead

Submit ID: 0312-08470093

0312 Columbia Falls Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	10,325,075.00	777,289.58	10%	7.53%	0.00	6,848,867.19	3,476,207.81	114.64
10 Transportation	730,538.00	146,107.60	20%	20.00%	56,557.57	246,145.05	427,835.38	14.11
11 Bus Depreciation	388,107.43	0.00	N/A	0.00%	28,787.43	0.00	359,320.00	11.85
13 Tuition	299,586.00		N/A		81,561.34	0.00	218,024.66	7.19
14 Retirement	1,465,511.00	293,102.20	20%	20.00%	86,768.18	1,378,742.82		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	42,344.00	0.00	N/A	0.00%	42,093.83	250.17	0.00	0.00
29 Flexibility	127,960.00	0.00	N/A	0.00%	69,071.39	58,888.61	0.00	0.00
61 Building Reserve	251,638.69	0.00	N/A	0.00%	90,638.69	0.00	161,000.00	5.31
Total of All Funds	13,630,760.12	1,216,499.38			455,478.43	8,532,893.84	4,642,387.85	153.10

50 Debt Service **Tax Jurisdiction**								
1	920,929.00	0.00	20-9-438	0.00%	0.00	0.00	920,929.00	30.37

Budget Report
FY 2018

15 Flathead

Submit ID: 0312-08470093

0312 Columbia Falls Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	COLUMBIA FALLS K-6	1,156
M1	COLUMBIA FALLS 7-8	335

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,914,667.63
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	364,013.65
D.	At Risk Student	(I-D)	60,694.12
E.	Indian Education For All	(I-E)	31,847.76
F.	American Indian Achievement Gap	(I-F)	18,060.00
G.	Data For Achievement	(I-G)	30,505.86
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	544,577.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	39,832.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,460
B.	BASE Budget Limit	(II-B)	8,093,574.50
C.	Maximum Budget Limit	(II-C)	10,126,822.27
D.	Over-BASE Levy As Submitted on Budget	(II-D)	2,033,247.50
E.	Adopted Budget	(II-E)	10,126,822.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	8,273,646.65
H.	Maximum Budget Limit	(II-H)	10,351,922.37
I.	Highest Budget Without a Vote	(II-I)	10,325,075.29
J.	Highest Budget	(II-J)	10,351,922.37
K.	Highest Voted Amount	(II-K)	26,847.08
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	10,325,075.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		777,289.58
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		777,289.58

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		10,325,075.00
1.	BASE Budget Limit	(V-A1)	8,273,646.65	
2.	Over-BASE Budget	(V-A2)	2,051,428.35	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,914,667.63
1.	Direct State Aid Paid By State	(V-B1)	3,914,667.63	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		364,013.65
E.	At Risk Student	(V-E)		60,694.12
F.	Indian Education For All	(V-F)		31,847.76
G.	American Indian Achievement Gap	(V-G)		18,060.00
H.	Data For Achievement	(V-H)		30,505.86
I.	Special Education Allowable Cost Payment	(V-I)		544,577.64
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		12,794.85
1.	Actual Non-Levy Revenue	(V-K1)	12,794.85	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		3,296,485.14
1.	State Guaranteed Tax Base Aid	(V-M1)	1,871,705.68	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,424,779.46	
N.	**Subtotal of BASE Budget Revenue	(V-N)		8,273,646.65

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		2,051,428.35
R.	Subtotal of Over-BASE Revenue	(V-R)		2,051,428.35

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.99
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		67.65
	1. District Property Tax Levy Mills	(V-V1)	67.65	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		114.64

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	10,325,075.00

Budget Uses

Expenditure Budget	0002	10,325,075.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,914,667.63
Quality Educator	3111	364,013.65
At Risk Student	3112	60,694.12
Indian Education For All	3113	31,847.76
American Indian Achievement Gap	3114	18,060.00
State Spec Ed Allowable Cost Pymt to Districts	3115	544,577.64
Data For Achievement	3116	30,505.86
State Guaranteed Tax Base Aid	3120	1,871,705.68

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	11,728.73
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,066.12
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,424,779.46		
Over-BASE Levy	1110(c)	2,051,428.35		
District Tax Levy			1110	3,476,207.81
Total Estimated Revenues to Fund Adopted Budget			0004	10,325,075.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	730,538.00

Budget Uses

Expenditure Budget	0002	730,538.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	205,799.19
Contingency	0006	20,579.62
Over-Schedule	0011	504,159.19
Fund Balance for Budget	TFS48	202,665.17
Operating Reserve	0961	146,107.60
Unreserved Fund Balance Reappropriated	0970	56,557.57

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	19,766.24
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	113,189.40
State On-Schedule Trans Reimb	3210	113,189.41
District Tax Levy	1110	427,835.38
District Mills	999	14.11
Total Estimated Revenues to Fund Adopted Budget	0004	730,538.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

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0312 Columbia Falls Elem

11 Bus Depreciation Fund

Adopted Budget	0001	388,107.43

Budget Uses

Expenditure Budget	0002	388,107.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,787.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	28,787.43
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	359,320.00
District Mills	999	11.85
Total Estimated Revenues to Fund Adopted Budget	0004	388,107.43

Budget Report
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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
6456	2017	87,603.00	0.00	17,520.60	0.00
6457	2017	87,603.00	0.00	17,520.60	10,702.10
6443	2016	87,435.00	17,487.00	17,487.00	17,487.00
6444	2016	87,435.00	357.81	17,487.00	17,487.00
6449	2016	55,150.70	11,030.00	11,030.14	11,030.14
6432	2015	85,626.00	34,250.20	17,125.20	17,125.20
6433	2015	85,626.00	34,250.20	17,125.20	17,125.20
6413	2013	138,500.00	110,800.00	27,700.00	27,700.00
6415	2013	87,301.00	69,840.60	17,460.20	17,460.20
6406	2012	86,430.00	69,144.00	17,286.00	17,286.00
6407	2012	86,430.00	69,144.00	17,286.00	17,286.00
6408	2012	86,430.00	69,144.00	17,286.00	17,286.00
6276	2011	86,430.00	69,144.00	17,286.00	17,286.00
6277	2011	86,430.00	69,144.00	17,286.00	17,286.00
6278	2011	105,986.00	84,788.60	21,197.20	21,197.20
6279	2011	105,986.00	84,788.60	21,197.20	21,197.20
6200	2010	82,343.00	65,873.80	16,468.60	16,468.60
6201	2010	52,381.00	41,904.60	10,476.20	10,476.20
6126	2009	74,370.00	78,913.00	14,874.00	14,874.00
6127	2009	74,370.00	74,370.00	14,874.00	14,874.00
6128	2009	77,184.00	62,993.15	15,436.80	15,436.80
6070	2008	72,025.00	108,037.50	N/A	NA
6074-Activity	2008	46,106.00	68,566.84	9,221.20	592.16
6075	2008	53,969.00	67,413.75	10,793.80	10,793.80
6076	2008	53,969.00	64,761.20	10,793.80	10,793.80
Radios	2008	347.00	415.60	69.40	69.40
6056	2007	66,832.00	100,248.00	N/A	NA
6057	2007	70,618.00	105,927.00	N/A	NA
1BABNBKA16F235051	2006	61,171.00	91,756.50	N/A	NA
1BABNBKA36F235052	2006	61,171.00	91,756.50	N/A	NA
1BABNCOA91F099348	2000	61,814.20	92,721.30	N/A	NA
Total					359,320.00

Budget Report
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0312 Columbia Falls Elem

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13 Tuition Fund

Adopted Budget	0001	299,586.00

Budget Uses

Expenditure Budget	0002	299,586.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	81,561.34
Unreserved Fund Balance Reappropriated	0970	81,561.34

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	218,024.66
District Mills	999	7.19
Total Estimated Revenues to Fund Adopted Budget	0004	299,586.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead
0312 Columbia Falls Elem

Submit ID: 0312-08470093

14 Retirement Fund

Adopted Budget	0001	1,465,511.00

Budget Uses

Expenditure Budget	0002	1,465,511.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	379,870.38
Operating Reserve	0961	293,102.20
Unreserved Fund Balance Reappropriated	0970	86,768.18

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,378,742.82
Total Estimated Revenues to Fund Adopted Budget	0004	1,465,511.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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28 Technology Fund

Adopted Budget	0001	42,344.00

Budget Uses

Expenditure Budget	0002	42,344.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,093.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	42,093.83
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	250.17
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	42,344.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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0312 Columbia Falls Elem

Submit ID: 0312-08470093

29 Flexibility Fund

Adopted Budget	0001	127,960.00

Budget Uses

Expenditure Budget	0002	127,960.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	69,071.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	69,071.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	199.04
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	58,689.57
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	127,960.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0312 Columbia Falls Elem

50 Debt Service Fund

1

Taxable Value		30,325,288.00
Adopted Budget	0001	920,929.00

Budget Uses

Expenditure Budget	0002	916,016.00
Add To Fund Balance	0003	4,913.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-4,912.68
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	920,929.00
Jurisdiction Mills	999	30.37
Total Estimated Revenues to Fund Adopted Budget	0004	920,929.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/02/2013	06/30/2020	805,000.00	235,000.00	120,000.00	7,100.00	300.00
Elementary Refunding Bond	04/02/2013	06/30/2020	4,825,000.00	1,450,000.00	705,000.00	43,100.00	0.00
Total Bond Requirements							875,500.00

SIDs

Issue Type	Amount
Elementary	40,516.00
Total SID Requirements	40,516.00

Total Debt Service Requirements	0002	916,016.00

Budget Report
FY 2018

15 Flathead

Submit ID: 0312-08470093

0312 Columbia Falls Elem

61 Building Reserve Fund

Adopted Budget		0001	251,638.69

Budget Uses

Expenditure Budget		0002	251,638.69
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	90,638.69
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	90,638.69
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	161,000.00	
District Tax Levy		1110	161,000.00
District Mills		999	5.31
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.31
Total Estimated Revenues to Fund Adopted Budget		0004	251,638.69

Budget Report
FY 2018

15 Flathead

Submit ID: 0313-25484421

0313 Columbia Falls H S

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	676	37,018,477

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dustin Zuffelato

(Signature) (Date)

Chairperson, School Trustees: Jill Rocksund

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
15 Flathead
0313 Columbia Falls H S

Submit ID: 0313-25484421

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5,508,706.00	449,326.61	10%	8.16%	0.00	3,524,066.65	1,984,639.35	53.62
10 Transportation	339,165.00	67,833.00	20%	20.00%	19,670.50	103,740.84	215,753.66	5.83
11 Bus Depreciation	230,216.58	0.00	N/A	0.00%	19,258.58	0.00	210,958.00	5.70
13 Tuition	123,638.00		N/A		44,672.59	0.00	78,965.41	2.13
14 Retirement	814,170.00	162,834.00	20%	20.00%	42,511.93	771,658.07		
17 Adult Education	22,496.63	0.00	35%	0.00%	22,496.63	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	55,458.00	0.00	N/A	0.00%	55,208.90	249.10	0.00	0.00
29 Flexibility	144,295.00	0.00	N/A	0.00%	109,829.26	34,465.74	0.00	0.00
61 Building Reserve	276,976.00	0.00	N/A	0.00%	192,776.05	0.00	84,199.95	2.27
Total of All Funds	7,515,121.21	679,993.61			506,424.44	4,434,180.40	2,574,516.37	69.55

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

15 Flathead

Submit ID: 0313-25484421

0313 Columbia Falls H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 COLUMBIA FALLS HS 9-12 676 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,202,906.29
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	156,988.65
D.	At Risk Student	(I-D)	18,866.34
E.	Indian Education For All	(I-E)	14,439.36
F.	American Indian Achievement Gap	(I-F)	6,300.00
G.	Data For Achievement	(I-G)	13,830.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	176,493.59
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	39,251.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	692
B.	BASE Budget Limit	(II-B)	4,462,503.27
C.	Maximum Budget Limit	(II-C)	5,568,173.19
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,108,628.73
E.	Adopted Budget	(II-E)	5,571,132.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,400,077.94
H.	Maximum Budget Limit	(II-H)	5,491,614.49
I.	Highest Budget Without a Vote	(II-I)	5,508,706.68
J.	Highest Budget	(II-J)	5,572,053.57
K.	Highest Voted Amount	(II-K)	63,346.89
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,508,706.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		449,326.61
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		449,326.61

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		5,508,706.00
1.	BASE Budget Limit	(V-A1)	4,400,077.94	
2.	Over-BASE Budget	(V-A2)	1,108,628.06	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,202,906.29
1.	Direct State Aid Paid By State	(V-B1)	2,202,906.29	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		156,988.65
E.	At Risk Student	(V-E)		18,866.34
F.	Indian Education For All	(V-F)		14,439.36
G.	American Indian Achievement Gap	(V-G)		6,300.00
H.	Data For Achievement	(V-H)		13,830.96
I.	Special Education Allowable Cost Payment	(V-I)		176,493.59
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,170.29
1.	Actual Non-Levy Revenue	(V-K1)	5,170.29	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,805,082.46
1.	State Guaranteed Tax Base Aid	(V-M1)	929,071.17	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	876,011.29	
N.	**Subtotal of BASE Budget Revenue	(V-N)		4,400,077.94

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,108,628.06
R.	Subtotal of Over-BASE Revenue	(V-R)		1,108,628.06

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.67
V.	Over-BASE Mills	(V-V)		29.95
	1. District Property Tax Levy Mills	(V-V1)	29.95	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		53.62

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	5,508,706.00

Budget Uses

Expenditure Budget	0002	5,508,706.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,202,906.29
Quality Educator	3111	156,988.65
At Risk Student	3112	18,866.34
Indian Education For All	3113	14,439.36
American Indian Achievement Gap	3114	6,300.00
State Spec Ed Allowable Cost Pymt to Districts	3115	176,493.59
Data For Achievement	3116	13,830.96
State Guaranteed Tax Base Aid	3120	929,071.17

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,683.94
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	486.35
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	876,011.29		
Over-BASE Levy	1110(c)	1,108,628.06		
District Tax Levy			1110	1,984,639.35
Total Estimated Revenues to Fund Adopted Budget			0004	5,508,706.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	339,165.00

Budget Uses

Expenditure Budget	0002	339,165.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	83,602.29
Contingency	0006	8,360.23
Over-Schedule	0011	247,202.48
Fund Balance for Budget	TFS48	87,503.50
Operating Reserve	0961	67,833.00
Unreserved Fund Balance Reappropriated	0970	19,670.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	11,778.32
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	45,981.26
State On-Schedule Trans Reimb	3210	45,981.26
District Tax Levy	1110	215,753.66
District Mills	999	5.83
Total Estimated Revenues to Fund Adopted Budget	0004	339,165.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

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0313 Columbia Falls H S

11 Bus Depreciation Fund

Adopted Budget	0001	230,216.58

Budget Uses

Expenditure Budget	0002	230,216.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,258.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,258.58
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	210,958.00
District Mills	999	5.70
Total Estimated Revenues to Fund Adopted Budget	0004	230,216.58

Budget Report
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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
6456	2017	43,148.00	0.00	8,629.60	0.00
6457	2017	43,148.00	0.00	8,629.60	0.00
6443	2016	43,065.00	8,613.00	8,613.00	8,613.00
6444	2016	43,065.00	8,613.00	8,613.00	8,613.00
6449	2016	111,972.62	41.09	22,394.52	7,078.13
6432	2015	42,174.00	16,868.80	8,434.80	8,434.80
6433	2015	42,174.00	16,868.80	8,434.80	8,434.80
6415	2013	42,999.00	34,397.69	8,599.80	8,599.80
6406	2012	42,570.00	34,056.00	8,514.00	8,514.00
6407	2012	42,570.00	34,056.00	8,514.00	8,514.00
6408	2012	42,570.00	34,056.00	8,514.00	8,514.00
6276	2011	42,570.00	34,056.00	8,514.00	8,514.00
6277	2011	42,570.00	34,056.00	8,514.00	8,514.00
6278	2011	24,814.00	19,850.40	4,962.80	4,962.80
6279	2011	24,814.00	19,850.40	4,962.80	4,962.80
6200	2010	40,557.00	32,445.20	8,111.40	8,111.40
6201	2010	106,349.00	85,078.40	21,269.80	21,269.80
6126	2009	36,630.00	36,630.00	7,326.00	7,326.00
6127	2009	36,630.00	36,630.00	7,326.00	7,326.00
6128	2009	38,016.00	32,838.33	7,603.20	7,603.20
6070	2008	35,475.00	42,570.00	7,095.00	7,095.00
6074-Activity	2008	93,609.00	103,759.84	18,721.80	18,721.80
6075	2008	53,969.00	53,968.20	10,793.80	10,793.80
6076	2008	53,969.00	53,968.20	10,793.80	10,793.80
Radios	2008	705.00	705.00	141.00	141.00
6056	2007	32,917.00	46,824.83	6,583.40	2,550.67
6057	2007	34,782.00	41,738.00	6,956.40	6,956.40
6035	2006	30,129.00	45,193.50	N/A	NA
6036	2006	30,129.00	45,193.50	N/A	NA
1BABNC0A91F099348	2000	30,445.80	45,668.70	N/A	NA
Total					210,958.00

Budget Report
FY 2018
15 Flathead

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0313 Columbia Falls H S

13 Tuition Fund

Adopted Budget	0001	123,638.00

Budget Uses

Expenditure Budget	0002	123,638.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	44,672.59
Unreserved Fund Balance Reappropriated	0970	44,672.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	78,965.41
District Mills	999	2.13
Total Estimated Revenues to Fund Adopted Budget	0004	123,638.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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0313 Columbia Falls H S

14 Retirement Fund

Adopted Budget	0001	814,170.00

Budget Uses

Expenditure Budget	0002	814,170.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	205,345.93
Operating Reserve	0961	162,834.00
Unreserved Fund Balance Reappropriated	0970	42,511.93

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	771,658.07
Total Estimated Revenues to Fund Adopted Budget	0004	814,170.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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0313 Columbia Falls H S

17 Adult Education Fund

Adopted Budget	0001	22,496.63

Budget Uses

Expenditure Budget	0002	22,496.63
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	22,496.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,496.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,496.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0313 Columbia Falls H S

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	55,458.00

Budget Uses

Expenditure Budget	0002	55,458.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	55,208.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	55,208.90
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	249.10
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	55,458.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	144,295.00

Budget Uses

Expenditure Budget	0002	144,295.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	109,829.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	109,829.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	299.44
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	34,166.30
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	144,295.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0313 Columbia Falls H S

Submit ID: 0313-25484421

61 Building Reserve Fund

Adopted Budget		0001	276,976.00

Budget Uses

Expenditure Budget		0002	276,976.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	192,776.05
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	192,776.05
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	84,199.95	
District Tax Levy		1110	84,199.95
District Mills		999	2.27
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.27
Total Estimated Revenues to Fund Adopted Budget		0004	276,976.00

Budget Report
FY 2018

48 Stillwater

0848 Columbus Elem

Submit ID: 0848-96422978

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	519	N/A	18,207,301

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Merridy Gauthier

(Signature) (Date)

Chairperson, School Trustees: Joe Morse

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

48 Stillwater

0848 Columbus Elem

Submit ID: 0848-96422978

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,432,121.89	289,871.79	10%	8.45%	0.00	2,006,683.66	1,425,438.23	78.29
10 Transportation	250,517.00	50,103.40	20%	20.00%	43,844.86	132,752.93	73,919.21	4.06
11 Bus Depreciation	505,666.84	35,000.00	N/A	6.92%	422,821.84	0.00	82,845.00	4.55
13 Tuition	113,091.00		N/A		18,681.15	0.00	94,409.85	5.19
14 Retirement	465,140.47	92,815.00	20%	19.95%	77,416.82	387,723.65		
17 Adult Education	60,000.00	21,000.00	35%	35.00%	54,123.09	0.00	5,876.91	0.32
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	9,316.98	0.00	N/A	0.00%	9,316.98	0.00	0.00	0.00
29 Flexibility	144,398.59	0.00	N/A	0.00%	117,327.11	27,071.48	0.00	0.00
61 Building Reserve	36,128.87	0.00	N/A	0.00%	13,735.88	0.00	22,392.99	1.23
Total of All Funds	5,016,381.64	488,790.19			757,267.73	2,554,231.72	1,704,882.19	93.64

50 Debt Service **Tax Jurisdiction**								
6000963	165,700.00	23,224.78	20-9-438	14.02%	0.00	0.00	165,700.00	9.10

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	COLUMBUS K-6	399
M1	COLUMBUS 7-8	120

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,417,131.61
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	112,462.35
D.	At Risk Student	(I-D)	7,887.08
E.	Indian Education For All	(I-E)	11,085.84
F.	American Indian Achievement Gap	(I-F)	5,250.00
G.	Data For Achievement	(I-G)	10,618.74
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	121,415.18
I.	State Special Education Related-Services Payment To Coop	(I-I)	26,147.22
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,705.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	502
B.	BASE Budget Limit	(II-B)	2,755,287.12
C.	Maximum Budget Limit	(II-C)	3,446,417.26
D.	Over-BASE Levy As Submitted on Budget	(II-D)	568,124.30
E.	Adopted Budget	(II-E)	3,323,411.42

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,863,997.59
H.	Maximum Budget Limit	(II-H)	3,586,598.39
I.	Highest Budget Without a Vote	(II-I)	3,432,121.89
J.	Highest Budget	(II-J)	3,586,598.39
K.	Highest Voted Amount	(II-K)	154,476.50
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,432,121.89

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		289,871.79
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		289,871.79

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,432,121.89
1.	BASE Budget Limit	(V-A1)	2,863,997.59	
2.	Over-BASE Budget	(V-A2)	568,124.30	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,417,131.61
1.	Direct State Aid Paid By State	(V-B1)	1,417,131.61	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		112,462.35
E.	At Risk Student	(V-E)		7,887.08
F.	Indian Education For All	(V-F)		11,085.84
G.	American Indian Achievement Gap	(V-G)		5,250.00
H.	Data For Achievement	(V-H)		10,618.74
I.	Special Education Allowable Cost Payment	(V-I)		121,415.18
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,094.41
1.	Actual Non-Levy Revenue	(V-K1)	5,094.41	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,173,052.38
1.	State Guaranteed Tax Base Aid	(V-M1)	315,738.45	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	857,313.93	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,863,997.59

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		568,124.30
R.	Subtotal of Over-BASE Revenue	(V-R)		568,124.30

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.09
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		31.20
	1. District Property Tax Levy Mills	(V-V1)	31.20	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		78.29

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	3,432,121.89

Budget Uses

Expenditure Budget	0002	3,432,121.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,417,131.61
Quality Educator	3111	112,462.35
At Risk Student	3112	7,887.08
Indian Education For All	3113	11,085.84
American Indian Achievement Gap	3114	5,250.00
State Spec Ed Allowable Cost Pymt to Districts	3115	121,415.18
Data For Achievement	3116	10,618.74
State Guaranteed Tax Base Aid	3120	315,738.45

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,094.41
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	857,313.93		
Over-BASE Levy	1110(c)	568,124.30		
District Tax Levy			1110	1,425,438.23
Total Estimated Revenues to Fund Adopted Budget			0004	3,432,121.89
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	250,517.00

Budget Uses

Expenditure Budget	0002	250,517.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	115,342.72
Contingency	0006	11,534.27
Over-Schedule	0011	123,640.01
Fund Balance for Budget	TFS48	93,948.26
Operating Reserve	0961	50,103.40
Unreserved Fund Balance Reappropriated	0970	43,844.86

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,875.94
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	63,438.49
State On-Schedule Trans Reimb	3210	63,438.50
District Tax Levy	1110	73,919.21
District Mills	999	4.06
Total Estimated Revenues to Fund Adopted Budget	0004	250,517.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	505,666.84

Budget Uses

Expenditure Budget	0002	505,666.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	457,821.84
Operating Reserve	0961	35,000.00
Unreserved Fund Balance Reappropriated	0970	422,821.84
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	82,845.00
District Mills	999	4.55
Total Estimated Revenues to Fund Adopted Budget	0004	505,666.84

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2000 Prevost	2017	50,000.00	0.00	10,000.00	10,000.00
2017 All American	2016	58,525.00	11,705.00	11,705.00	11,705.00
2016 Bluebird 84 Passenger	2015	53,750.00	21,500.00	10,750.00	10,750.00
2015 Bluebird All American	2014	53,500.00	32,100.00	10,700.00	10,700.00
2014 Bluebird 82 Passenger	2013	52,500.00	42,000.00	10,500.00	10,500.00
2013 Bluebird 72 Passenger	2012	52,500.00	52,500.00	10,500.00	10,500.00
2012 Bluebird FE	2011	51,000.00	61,200.00	10,200.00	10,200.00
2001 MCI	2010	84,900.00	118,860.00	16,980.00	8,490.00
2009 Bluebird All American RE	2009	48,200.00	72,300.00	N/A	NA
2007 Bluebird Rear Engine	2007	90,000.00	135,000.00	N/A	NA
Total					82,845.00

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13 Tuition Fund

Adopted Budget	0001	113,091.00

Budget Uses

Expenditure Budget	0002	113,091.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,681.15
Unreserved Fund Balance Reappropriated	0970	18,681.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	94,409.85
District Mills	999	5.19
Total Estimated Revenues to Fund Adopted Budget	0004	113,091.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	465,140.47

Budget Uses

Expenditure Budget	0002	465,140.47
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	170,231.82
Operating Reserve	0961	92,815.00
Unreserved Fund Balance Reappropriated	0970	77,416.82

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	387,723.65
Total Estimated Revenues to Fund Adopted Budget	0004	465,140.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	60,000.00

Budget Uses

Expenditure Budget	0002	60,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	75,123.09
Operating Reserve	0961	21,000.00
Unreserved Fund Balance Reappropriated	0970	54,123.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,876.91
District Mills	999	0.32
Total Estimated Revenues to Fund Adopted Budget	0004	60,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	9,316.98

Budget Uses

Expenditure Budget	0002	9,316.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,316.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,316.98
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,316.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	144,398.59

Budget Uses

Expenditure Budget	0002	144,398.59
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	117,327.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	117,327.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	27,071.48
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	144,398.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

6000963

Taxable Value		18,207,301.00
Adopted Budget	0001	165,700.00

Budget Uses

Expenditure Budget	0002	165,700.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,224.78
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	23,224.78
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	165,700.00
Jurisdiction Mills	999	9.10
Total Estimated Revenues to Fund Adopted Budget	0004	165,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/08/2009	06/30/2018	1,325,000.00	60,000.00	160,000.00	5,200.00	500.00
Total Bond Requirements							165,700.00
Total Debt Service Requirements						0002	165,700.00

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61 Building Reserve Fund

Adopted Budget		0001	36,128.87

Budget Uses

Expenditure Budget		0002	36,128.87
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	13,735.88
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	13,735.88
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	22,392.99	
District Tax Levy		1110	22,392.99
District Mills		999	1.23
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			1.23
Total Estimated Revenues to Fund Adopted Budget		0004	36,128.87

Budget Report
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0849 Columbus H S

Submit ID: 0849-61748948

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	225	16,885,567

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Merridy Gauthier

(Signature) (Date)

Chairperson, School Trustees: Joe Morse

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

48 Stillwater

0849 Columbus H S

Submit ID: 0849-61748948

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,008,348.88	191,205.88	10%	9.52%	0.00	1,203,174.06	805,174.82	47.69
10 Transportation	215,620.00	43,124.00	20%	20.00%	66,076.63	73,738.74	75,804.63	4.49
11 Bus Depreciation	385,078.18	30,000.00	N/A	7.79%	301,783.18	0.00	83,295.00	4.93
13 Tuition	75,000.00		N/A		35,302.52	0.00	39,697.48	2.35
14 Retirement	308,464.37	61,692.87	20%	20.00%	79,068.82	229,395.55		
17 Adult Education	55,000.00	19,250.00	35%	35.00%	65,695.47	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	5,275.23	0.00	N/A	0.00%	5,275.23	0.00	0.00	0.00
29 Flexibility	105,049.81	0.00	N/A	0.00%	79,439.58	25,610.23	0.00	0.00
61 Building Reserve	32,911.69	0.00	N/A	0.00%	8,528.17	0.00	24,383.52	1.44
Total of All Funds	3,190,748.16	345,272.75			641,169.60	1,531,918.58	1,028,355.45	60.90

50 Debt Service **Tax Jurisdiction**								
6000963	176,025.00	36,870.72	20-9-438	20.95%	0.00	0.00	176,025.00	10.42

Budget Report
FY 2018

48 Stillwater

0849 Columbus H S

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 COLUMBUS HS 9-12 225

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	836,078.63
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	56,342.65
D.	At Risk Student	(I-D)	2,338.07
E.	Indian Education For All	(I-E)	4,806.00
F.	American Indian Achievement Gap	(I-F)	1,470.00
G.	Data For Achievement	(I-G)	4,603.50
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	46,477.75
I.	State Special Education Related-Services Payment To Coop	(I-I)	11,335.50
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	9,704.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	212
B.	BASE Budget Limit	(II-B)	1,545,512.19
C.	Maximum Budget Limit	(II-C)	1,929,543.25
D.	Over-BASE Levy As Submitted on Budget	(II-D)	372,848.01
E.	Adopted Budget	(II-E)	1,918,360.20

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,635,500.87
H.	Maximum Budget Limit	(II-H)	2,044,273.22
I.	Highest Budget Without a Vote	(II-I)	2,008,348.88
J.	Highest Budget	(II-J)	2,044,273.22
K.	Highest Voted Amount	(II-K)	35,924.34
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,008,348.88

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		191,205.88
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		191,205.88

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,008,348.88
1.	BASE Budget Limit	(V-A1)	1,635,500.87	
2.	Over-BASE Budget	(V-A2)	372,848.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		836,078.63
1.	Direct State Aid Paid By State	(V-B1)	836,078.63	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		56,342.65
E.	At Risk Student	(V-E)		2,338.07
F.	Indian Education For All	(V-F)		4,806.00
G.	American Indian Achievement Gap	(V-G)		1,470.00
H.	Data For Achievement	(V-H)		4,603.50
I.	Special Education Allowable Cost Payment	(V-I)		46,477.75
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,538.02
1.	Actual Non-Levy Revenue	(V-K1)	2,538.02	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		680,846.25
1.	State Guaranteed Tax Base Aid	(V-M1)	248,519.44	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	432,326.81	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,635,500.87

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		372,848.01
R.	Subtotal of Over-BASE Revenue	(V-R)		372,848.01

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		25.61
V.	Over-BASE Mills	(V-V)		22.08
	1. District Property Tax Levy Mills	(V-V1)	22.08	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		47.69

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

48 Stillwater

0849 Columbus H S

Submit ID: 0849-61748948

01 General Fund

Adopted Budget	0001	2,008,348.88

Budget Uses

Expenditure Budget	0002	2,008,348.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	836,078.63
Quality Educator	3111	56,342.65
At Risk Student	3112	2,338.07
Indian Education For All	3113	4,806.00
American Indian Achievement Gap	3114	1,470.00
State Spec Ed Allowable Cost Pymt to Districts	3115	46,477.75
Data For Achievement	3116	4,603.50
State Guaranteed Tax Base Aid	3120	248,519.44

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,538.02
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	432,326.81		
Over-BASE Levy	1110(c)	372,848.01		
District Tax Levy			1110	805,174.82
Total Estimated Revenues to Fund Adopted Budget			0004	2,008,348.88
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	215,620.00

Budget Uses

Expenditure Budget	0002	215,620.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	62,105.18
Contingency	0006	6,210.52
Over-Schedule	0011	147,304.30
Fund Balance for Budget	TFS48	109,200.63
Operating Reserve	0961	43,124.00
Unreserved Fund Balance Reappropriated	0970	66,076.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,423.04
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	34,157.85
State On-Schedule Trans Reimb	3210	34,157.85
District Tax Levy	1110	75,804.63
District Mills	999	4.49
Total Estimated Revenues to Fund Adopted Budget	0004	215,620.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

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Submit ID: 0849-61748948

11 Bus Depreciation Fund

Adopted Budget	0001	385,078.18

Budget Uses

Expenditure Budget	0002	385,078.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	331,783.18
Operating Reserve	0961	30,000.00
Unreserved Fund Balance Reappropriated	0970	301,783.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	83,295.00
District Mills	999	4.93
Total Estimated Revenues to Fund Adopted Budget	0004	385,078.18

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2000 Prevost	2017	50,000.00	0.00	10,000.00	10,000.00
2017 Bluebird All American	2016	58,525.00	11,705.00	11,705.00	11,705.00
2016 Bluebird 84 Passenger	2015	53,750.00	21,500.00	10,750.00	10,750.00
2015 Bluebird All American	2014	53,500.00	32,100.00	10,700.00	10,700.00
2014 Bluebird 82 Passenger	2013	52,500.00	42,000.00	10,500.00	10,500.00
2013 Bluebird 72 Passenger	2012	52,500.00	52,500.00	10,500.00	10,500.00
2012 Bluebird FE	2011	51,000.00	61,200.00	10,200.00	10,200.00
2001 MCI	2010	89,400.00	125,160.00	17,880.00	8,940.00
2009 Bluebird All American RE	2009	48,200.00	72,300.00	N/A	NA
07 Bluebird 66 Passenger	2007	68,000.00	102,000.00	N/A	NA
Total					83,295.00

Budget Report
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48 Stillwater

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13 Tuition Fund

Adopted Budget	0001	75,000.00

Budget Uses

Expenditure Budget	0002	75,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	35,302.52
Unreserved Fund Balance Reappropriated	0970	35,302.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	39,697.48
District Mills	999	2.35
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0849 Columbus H S

Submit ID: 0849-61748948

14 Retirement Fund

Adopted Budget	0001	308,464.37

Budget Uses

Expenditure Budget	0002	308,464.37
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	140,761.69
Operating Reserve	0961	61,692.87
Unreserved Fund Balance Reappropriated	0970	79,068.82

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	229,395.55
Total Estimated Revenues to Fund Adopted Budget	0004	308,464.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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17 Adult Education Fund

Adopted Budget	0001	55,000.00

Budget Uses

Expenditure Budget	0002	55,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	84,945.47
Operating Reserve	0961	19,250.00
Unreserved Fund Balance Reappropriated	0970	65,695.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	55,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	10,695.47

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	5,275.23

Budget Uses

Expenditure Budget	0002	5,275.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,275.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,275.23
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,275.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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29 Flexibility Fund

Adopted Budget	0001	105,049.81

Budget Uses

Expenditure Budget	0002	105,049.81
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	79,439.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	79,439.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	25,610.23
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	105,049.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

6000963

Taxable Value		16,885,567.00
Adopted Budget	0001	176,025.00

Budget Uses

Expenditure Budget	0002	176,025.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	36,870.72
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	36,870.72
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	176,025.00
Jurisdiction Mills	999	10.42
Total Estimated Revenues to Fund Adopted Budget	0004	176,025.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Refunding Bond	04/08/2009	06/30/2018	1,415,000.00	65,000.00	170,000.00	5,525.00	500.00

Total Bond Requirements		176,025.00
Total Debt Service Requirements	0002	176,025.00

Budget Report
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61 Building Reserve Fund

Adopted Budget		0001	32,911.69

Budget Uses

Expenditure Budget		0002	32,911.69
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	8,528.17
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	8,528.17
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	24,383.52	
District Tax Levy		1110	24,383.52
District Mills		999	1.44
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			1.44
Total Estimated Revenues to Fund Adopted Budget		0004	32,911.69

Budget Report
FY 2018

37 Pondera

0674 Conrad Elem

Submit ID: 0674-32614438

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	376	N/A	8,828,676

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Scott Mycke

(Signature) (Date)

Chairperson, School Trustees: Joe Russell

(Signature) (Date)

County Superintendent: Lynn Utterback

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
37 Pondera
0674 Conrad Elem

Submit ID: 0674-32614438

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,640,164.00	264,016.00	10%	10.00%	72,072.01	1,657,146.43	910,945.56	103.19
10 Transportation	212,000.00	42,400.00	20%	20.00%	79,003.60	90,519.70	42,476.70	4.81
11 Bus Depreciation	512,479.76	0.00	N/A	0.00%	477,279.76	0.00	35,200.00	3.99
13 Tuition	40,000.00		N/A		1,225.92	0.00	38,774.08	4.39
14 Retirement	420,000.00	84,000.00	20%	20.00%	138,787.24	281,212.76		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	9,535.24	0.00	N/A	0.00%	9,535.24	0.00	0.00	0.00
29 Flexibility	643,449.22	0.00	N/A	0.00%	604,749.19	38,700.03	0.00	0.00
61 Building Reserve	443,939.63	10,000.00	N/A	2.25%	343,939.63	0.00	100,000.00	11.33
Total of All Funds	4,921,567.85	400,416.00			1,726,592.59	2,067,578.92	1,127,396.34	127.71

50 Debt Service Tax Jurisdiction								
10E	149,355.00	5,000.00	20-9-438	3.35%	23,861.66	0.00	125,493.34	14.21

Budget Report
FY 2018

37 Pondera

0674 Conrad Elem

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CONRAD K-6	292
M1	CONRAD 7-8	84

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,042,277.85
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	90,995.45
D.	At Risk Student	(I-D)	13,115.51
E.	Indian Education For All	(I-E)	8,031.36
F.	American Indian Achievement Gap	(I-F)	2,940.00
G.	Data For Achievement	(I-G)	7,692.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	78,541.35
I.	State Special Education Related-Services Payment To Coop	(I-I)	18,942.88
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	9,368.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	378
B.	BASE Budget Limit	(II-B)	2,078,243.40
C.	Maximum Budget Limit	(II-C)	2,586,784.40
D.	Over-BASE Levy As Submitted on Budget	(II-D)	555,066.60
E.	Adopted Budget	(II-E)	2,633,310.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,105,684.56
H.	Maximum Budget Limit	(II-H)	2,630,518.66
I.	Highest Budget Without a Vote	(II-I)	2,640,164.92
J.	Highest Budget	(II-J)	2,640,164.92
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,640,164.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		264,016.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		72,072.01
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	10,000.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	62,072.01	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		336,088.01

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,640,164.00
1.	BASE Budget Limit	(V-A1)	2,105,684.56	
2.	Over-BASE Budget	(V-A2)	534,479.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,042,277.85
1.	Direct State Aid Paid By State	(V-B1)	1,042,277.85	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		90,995.45
E.	At Risk Student	(V-E)		13,115.51
F.	Indian Education For All	(V-F)		8,031.36
G.	American Indian Achievement Gap	(V-G)		2,940.00
H.	Data For Achievement	(V-H)		7,692.96
I.	Special Education Allowable Cost Payment	(V-I)		78,541.35
J.	Remaining Fund Balance Available	(V-J)		62,072.01
K.	Non-Levy Revenue	(V-K)		3,420.91
1.	Actual Non-Levy Revenue	(V-K1)	3,420.91	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		796,597.16
1.	State Guaranteed Tax Base Aid	(V-M1)	410,131.04	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	386,466.12	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,105,684.56

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		10,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	10,000.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		524,479.44
R.	Subtotal of Over-BASE Revenue	(V-R)		534,479.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.78
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		59.41
	1. District Property Tax Levy Mills	(V-V1)	59.41	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		103.19

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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37 Pondera

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01 General Fund

Adopted Budget	0001	2,640,164.00

Budget Uses

Expenditure Budget	0002	2,640,164.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	72,072.01
Direct State Aid	3110	1,042,277.85
Quality Educator	3111	90,995.45
At Risk Student	3112	13,115.51
Indian Education For All	3113	8,031.36
American Indian Achievement Gap	3114	2,940.00
State Spec Ed Allowable Cost Pymt to Districts	3115	78,541.35
Data For Achievement	3116	7,692.96
State Guaranteed Tax Base Aid	3120	410,131.04

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,420.91
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	386,466.12		
Over-BASE Levy	1110(c)	524,479.44		
District Tax Levy			1110	910,945.56
Total Estimated Revenues to Fund Adopted Budget			0004	2,640,164.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	212,000.00

Budget Uses

Expenditure Budget	0002	212,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	85,372.64
Contingency	0006	0.00
Over-Schedule	0011	126,627.36
Fund Balance for Budget	TFS48	121,403.60
Operating Reserve	0961	42,400.00
Unreserved Fund Balance Reappropriated	0970	79,003.60

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,147.06
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	42,686.32
State On-Schedule Trans Reimb	3210	42,686.32
District Tax Levy	1110	42,476.70
District Mills	999	4.81
Total Estimated Revenues to Fund Adopted Budget	0004	212,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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37 Pondera

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11 Bus Depreciation Fund

Adopted Budget	0001	512,479.76

Budget Uses

Expenditure Budget	0002	512,479.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	477,279.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	477,279.76
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	35,200.00
District Mills	999	3.99
Total Estimated Revenues to Fund Adopted Budget	0004	512,479.76

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2008 MCI J4500	2013	355,000.00	70,000.00	71,000.00	10,000.00
AA0285125 2010 Blue Bird All American	2010	92,000.00	65,000.00	18,400.00	5,000.00
G941503 BLUEBIRD 2008	2008	71,950.00	50,000.00	14,390.00	5,000.00
H006846 MCI 2003	2008	275,000.00	110,000.00	55,000.00	10,000.00
G666343 BLUEBIRD	2007	77,500.00	66,501.70	15,500.00	5,200.00
G514756 BLUEBIRD	2005	69,538.00	62,103.14	13,907.60	0.00
G125706 BLUEBIRD	2003	63,965.00	59,501.50	12,793.00	0.00
E821474 BLUEBIRD	2001	61,978.00	60,000.00	12,395.60	0.00
E700768 BLUEBIRD	2000	73,286.00	65,559.98	14,657.20	0.00
W858414 BLUEBIRD	1994	48,197.00	47,197.16	9,639.40	0.00
Total					35,200.00

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13 Tuition Fund

Adopted Budget	0001	40,000.00

Budget Uses

Expenditure Budget	0002	40,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,225.92
Unreserved Fund Balance Reappropriated	0970	1,225.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	38,774.08
District Mills	999	4.39
Total Estimated Revenues to Fund Adopted Budget	0004	40,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	420,000.00

Budget Uses

Expenditure Budget	0002	420,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	222,787.24
Operating Reserve	0961	84,000.00
Unreserved Fund Balance Reappropriated	0970	138,787.24

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	281,212.76
Total Estimated Revenues to Fund Adopted Budget	0004	420,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	9,535.24

Budget Uses

Expenditure Budget	0002	9,535.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,535.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,535.24
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,535.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	643,449.22

Budget Uses

Expenditure Budget	0002	643,449.22
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	604,749.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	604,749.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	38,700.03
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	643,449.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

10E

Taxable Value		8,828,676.00
Adopted Budget	0001	149,355.00

Budget Uses

Expenditure Budget	0002	149,355.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,861.66
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	5,000.00
Unreserved Fund Balance Reappropriated	0970	23,861.66
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	125,493.34
Jurisdiction Mills	999	14.21
Total Estimated Revenues to Fund Adopted Budget	0004	149,355.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	07/17/2008	06/30/2028	2,200,000.00	-105,000.00	105,000.00	3,780.00	350.00
Elementary Refunding Bond	07/07/2016	06/30/2028	1,360,000.00	1,360,000.00	0.00	35,325.00	400.00
Total Bond Requirements							144,855.00

SIDs

Issue Type	Amount
Elementary	4,500.00
Total SID Requirements	4,500.00

Total Debt Service Requirements	0002	149,355.00

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61 Building Reserve Fund

Adopted Budget	0001	443,939.63

Budget Uses

Expenditure Budget	0002	443,939.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	353,939.63
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	343,939.63
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds			1123	0.00
BR Permissive Revenues - Coal Gross Proceeds			1125	0.00
Tax Title and Property Sales			1130	0.00
BR Permissive Revenues - Tax Title and Property Sales			1131	0.00
Interest Earnings			1510	0.00
BR Permissive Revenues Interest Earnings			1511	0.00
Other Revenue from Local Sources			1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources			1901	0.00
State Payment in Lieu of Taxes - FWP			3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP			3303	0.00
BR Permissive Revenues - Combined Block Grant			3441	0.00
State Combined Fund School Block Grant			3445	0.00
Montana Oil and Gas Tax			3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax			3461	0.00
Other Revenue			9100	0.00
BR Permissive Revenues - Other Revenue			9101	0.00
Residual Equity Transfers In			9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)				No
Building Reserve Voted Levy	1110(a)	100,000.00		
Building Reserve Permissive Levy	1110(b)	0.00		
District Tax Levy			1110	100,000.00
District Mills			999	11.33
Building Reserves Voted Mills				11.33
Building Reserves Permissive Mills				0.00
Total Estimated Revenues to Fund Adopted Budget			0004	443,939.63

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	500,000.00	5	300,000.00	100,000.00	100,000.00
Total					100,000.00

Budget Report
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0675 Conrad H S

Submit ID: 0675-02692501

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	167	9,120,485

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Scott Mycke

(Signature) (Date)

Chairperson, School Trustees: Joe Russell

(Signature) (Date)

County Superintendent: Lynn Utterback

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,757,328.00	184,631.66	10%	10.51%	0.00	1,056,402.89	700,925.11	76.84
10 Transportation	164,000.00	40.39	20%	0.02%	99,261.69	57,741.86	6,996.45	0.77
11 Bus Depreciation	469,443.27	0.00	N/A	0.00%	419,443.27	0.00	50,000.00	5.48
13 Tuition	35,000.00		N/A		14,865.03	0.00	20,134.97	2.21
14 Retirement	310,000.00	62,000.00	20%	20.00%	113,695.52	196,304.48		
17 Adult Education	45,000.00	11,500.00	35%	25.56%	40,245.19	0.00	4,754.81	0.52
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	25,335.27	0.00	N/A	0.00%	25,335.27	0.00	0.00	0.00
29 Flexibility	457,401.25	0.00	N/A	0.00%	401,064.16	56,337.09	0.00	0.00
61 Building Reserve	989.82	0.00	N/A	0.00%	989.82	0.00	0.00	0.00
Total of All Funds	3,264,497.61	258,172.05			1,114,899.95	1,366,786.32	782,811.34	85.82

50 Debt Service **Tax Jurisdiction**								
10 HS	274,225.00	10,000.00	20-9-438	3.65%	20,382.51	0.00	253,842.49	27.83

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CONRAD HS 9-12 167 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	657,001.27
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	49,682.82
D.	At Risk Student	(I-D)	2,642.91
E.	Indian Education For All	(I-E)	3,567.12
F.	American Indian Achievement Gap	(I-F)	1,890.00
G.	Data For Achievement	(I-G)	3,416.82
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,674.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,557.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	13,351.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	176
B.	BASE Budget Limit	(II-B)	1,329,103.32
C.	Maximum Budget Limit	(II-C)	1,654,364.59
D.	Over-BASE Levy As Submitted on Budget	(II-D)	426,906.68
E.	Adopted Budget	(II-E)	1,756,010.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,271,807.27
H.	Maximum Budget Limit	(II-H)	1,583,906.17
I.	Highest Budget Without a Vote	(II-I)	1,685,133.67
J.	Highest Budget	(II-J)	1,757,328.57
K.	Highest Voted Amount	(II-K)	72,194.90
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,757,328.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		175,732.80
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		8,898.86
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	8,898.86	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		184,631.66

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,757,328.00
1.	BASE Budget Limit	(V-A1)	1,271,807.27	
2.	Over-BASE Budget	(V-A2)	485,520.73	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		657,001.27
1.	Direct State Aid Paid By State	(V-B1)	657,001.27	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		49,682.82
E.	At Risk Student	(V-E)		2,642.91
F.	Indian Education For All	(V-F)		3,567.12
G.	American Indian Achievement Gap	(V-G)		1,890.00
H.	Data For Achievement	(V-H)		3,416.82
I.	Special Education Allowable Cost Payment	(V-I)		22,674.00
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,912.96
1.	Actual Non-Levy Revenue	(V-K1)	1,912.96	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		529,019.37
1.	State Guaranteed Tax Base Aid	(V-M1)	313,614.99	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	215,404.38	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,271,807.27

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		72,194.90
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	72,194.90	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		413,325.83
R.	Subtotal of Over-BASE Revenue	(V-R)		485,520.73

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.61
V.	Over-BASE Mills	(V-V)		53.23
	1. District Property Tax Levy Mills	(V-V1)	45.31	
	2. Flexible Non-Voted Levy Authority	(V-V2)	7.92	
W.	Total General Fund Mills	(V-W)		76.84

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,757,328.00

Budget Uses

Expenditure Budget	0002	1,757,328.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	657,001.27
Quality Educator	3111	49,682.82
At Risk Student	3112	2,642.91
Indian Education For All	3113	3,567.12
American Indian Achievement Gap	3114	1,890.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,674.00
Data For Achievement	3116	3,416.82
State Guaranteed Tax Base Aid	3120	313,614.99

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,912.96
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	215,404.38		
Over-BASE Levy	1110(c)	485,520.73		
District Tax Levy			1110	700,925.11
Total Estimated Revenues to Fund Adopted Budget			0004	1,757,328.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	164,000.00

Budget Uses

Expenditure Budget	0002	164,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	53,298.76
Contingency	0006	0.00
Over-Schedule	0011	110,701.24
Fund Balance for Budget	TFS48	99,302.08
Operating Reserve	0961	40.39
Unreserved Fund Balance Reappropriated	0970	99,261.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,443.10
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,649.38
State On-Schedule Trans Reimb	3210	26,649.38
District Tax Levy	1110	6,996.45
District Mills	999	0.77
Total Estimated Revenues to Fund Adopted Budget	0004	164,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	469,443.27

Budget Uses

Expenditure Budget	0002	469,443.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	419,443.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	419,443.27
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	50,000.00
District Mills	999	5.48
Total Estimated Revenues to Fund Adopted Budget	0004	469,443.27

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2008 MCI J4500	2013	355,000.00	75,000.00	71,000.00	20,000.00
AA0285125 2010 Blue Bird All American	2010	92,000.00	47,000.00	18,400.00	5,000.00
G941503 BLUEBIRD ALL AMERICAN	2008	71,950.00	45,000.00	14,390.00	5,000.00
H006846 2003 MCI	2008	275,000.00	83,000.00	55,000.00	20,000.00
G666343 BLUEBIRD	2007	77,500.00	44,501.00	15,500.00	0.00
2006 BLUEBIRD ALL AMERICAN	2005	69,538.00	58,604.51	13,907.60	0.00
G125706 BLUEBIRD	2003	63,965.00	54,001.00	12,793.00	0.00
E821474 BLUEBIRD	2001	61,978.00	57,001.70	12,395.60	0.00
E700768 BLUEBIRD	2000	73,286.00	69,828.88	14,657.20	0.00
W858414 BLUEBIRD	1994	48,197.00	52,342.79	9,639.40	0.00
Total					50,000.00

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13 Tuition Fund

Adopted Budget	0001	35,000.00

Budget Uses

Expenditure Budget	0002	35,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,865.03
Unreserved Fund Balance Reappropriated	0970	14,865.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,134.97
District Mills	999	2.21
Total Estimated Revenues to Fund Adopted Budget	0004	35,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	310,000.00

Budget Uses

Expenditure Budget	0002	310,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	175,695.52
Operating Reserve	0961	62,000.00
Unreserved Fund Balance Reappropriated	0970	113,695.52

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	196,304.48
Total Estimated Revenues to Fund Adopted Budget	0004	310,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	45,000.00

Budget Uses

Expenditure Budget	0002	45,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	51,745.19
Operating Reserve	0961	11,500.00
Unreserved Fund Balance Reappropriated	0970	40,245.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,754.81
District Mills	999	0.52
Total Estimated Revenues to Fund Adopted Budget	0004	45,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	25,335.27

Budget Uses

Expenditure Budget	0002	25,335.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,335.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,335.27
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,335.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	457,401.25

Budget Uses

Expenditure Budget	0002	457,401.25
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	401,064.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	401,064.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	47,337.09
Montana Oil and Gas Tax	3460	9,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	457,401.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
10 HS

Taxable Value		9,120,485.00
Adopted Budget	0001	274,225.00

Budget Uses

Expenditure Budget	0002	274,225.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,382.51
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	20,382.51
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	253,842.49
Jurisdiction Mills	999	27.83
Total Estimated Revenues to Fund Adopted Budget	0004	274,225.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	07/17/2008	06/30/2028	4,100,000.00	-195,000.00	195,000.00	8,775.00	350.00
High School Refunding Bond	07/07/2016	06/30/2028	2,510,000.00	2,510,000.00	0.00	65,200.00	400.00
Total Bond Requirements							269,725.00

SIDs

Issue Type	Amount
High School	4,500.00
Total SID Requirements	4,500.00

Total Debt Service Requirements	0002	274,225.00

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61 Building Reserve Fund

Adopted Budget	0001	989.82

Budget Uses

Expenditure Budget	0002	989.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	989.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	989.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	989.82

Budget Report
FY 2018

34 Park

0617 Cooke City Elem

Submit ID: 0617-36478078

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 5	N/A	1,654,625

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Freya Ross

(Signature) (Date)

Chairperson, School Trustees: Alix House

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

34 Park

0617 Cooke City Elem

Submit ID: 0617-36478078

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	80,703.65	7,769.38	10%	9.63%	0.00	39,112.65	41,591.00	25.14
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	7,500.00	1,500.00	20%	20.00%	519.00	6,981.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	703.78	0.00	N/A	0.00%	703.78	0.00	0.00	0.00
29 Flexibility	3,306.09	0.00	N/A	0.00%	2,012.69	1,293.40	0.00	0.00
61 Building Reserve	295.88	0.00	N/A	0.00%	295.88	0.00	0.00	0.00
Total of All Funds	92,509.40	9,269.38			3,531.35	47,387.05	41,591.00	25.14

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

34 Park

0617 Cooke City Elem

Submit ID: 0617-36478078

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 COOKE CITY K-8 5 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	35,090.39
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	106.80
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	102.30
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	604.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	201.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	66,791.43
C.	Maximum Budget Limit	(II-C)	82,695.23
D.	Over-BASE Levy As Submitted on Budget	(II-D)	13,452.43
E.	Adopted Budget	(II-E)	80,372.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	67,122.80
H.	Maximum Budget Limit	(II-H)	83,105.36
I.	Highest Budget Without a Vote	(II-I)	80,703.65
J.	Highest Budget	(II-J)	83,105.36
K.	Highest Voted Amount	(II-K)	2,401.71
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	80,703.65

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		7,769.38
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		7,769.38

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		80,703.65
1.	BASE Budget Limit	(V-A1)	67,122.80	
2.	Over-BASE Budget	(V-A2)	13,580.85	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		35,090.39
1.	Direct State Aid Paid By State	(V-B1)	35,090.39	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		106.80
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		102.30
I.	Special Education Allowable Cost Payment	(V-I)		604.64
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		23.52
1.	Actual Non-Levy Revenue	(V-K1)	23.52	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		28,010.15
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	28,010.15	
N.	**Subtotal of BASE Budget Revenue	(V-N)		67,122.80

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		13,580.85
R.	Subtotal of Over-BASE Revenue	(V-R)		13,580.85

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		16.93
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		8.21
	1. District Property Tax Levy Mills	(V-V1)	8.21	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		25.14

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
34 Park

Submit ID: 0617-36478078

0617 Cooke City Elem

01 General Fund

Adopted Budget	0001	80,703.65

Budget Uses

Expenditure Budget	0002	80,703.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	35,090.39
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	106.80
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	604.64
Data For Achievement	3116	102.30
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	23.52
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State		1320	0.00
Tuition from Schl Dists Outside State		1330	0.00
State Tuition for State Placement		3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes		1117	0.00
District Levy - Dept of Rev Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	28,010.15	
Over-BASE Levy	1110(c)	13,580.85	
District Tax Levy		1110	41,591.00
Total Estimated Revenues to Fund Adopted Budget		0004	80,703.65
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 0617-36478078

0617 Cooke City Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
34 Park
0617 Cooke City Elem

Submit ID: 0617-36478078

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park
0617 Cooke City Elem

Submit ID: 0617-36478078

14 Retirement Fund

Adopted Budget	0001	7,500.00

Budget Uses

Expenditure Budget	0002	7,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,019.00
Operating Reserve	0961	1,500.00
Unreserved Fund Balance Reappropriated	0970	519.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	6,981.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 0617-36478078

0617 Cooke City Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	703.78

Budget Uses

Expenditure Budget	0002	703.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	703.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	703.78
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	703.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	3,306.09

Budget Uses

Expenditure Budget	0002	3,306.09
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,012.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,012.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,293.40
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,306.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 0617-36478078

0617 Cooke City Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

0617 Cooke City Elem

Submit ID: 0617-36478078

61 Building Reserve Fund

Adopted Budget		0001	295.88

Budget Uses

Expenditure Budget		0002	295.88
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	295.88
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	295.88
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	295.88

Budget Report
FY 2018

41 Ravalli

Submit ID: 0731-99866804

0731 Corvallis K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	919	465	14,182,665

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Vannesa Bargfrede

(Signature) (Date)

Chairperson, School Trustees: Wilbur Nisly

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

41 Ravalli

Submit ID: 0731-99866804

0731 Corvallis K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	8,641,008.44	783,389.38	10%	9.07%	0.00	7,040,254.48	1,600,753.96	112.86
10 Transportation	734,000.00	140,939.60	20%	19.20%	0.00	160,089.10	573,910.90	40.47
11 Bus Depreciation	79,775.38	0.00	N/A	0.00%	31,382.38	0.00	48,393.00	3.41
13 Tuition	45,000.00		N/A		5,468.32	0.00	39,531.68	2.79
14 Retirement	1,163,321.00	232,664.20	20%	20.00%	89,622.77	1,073,698.23		
17 Adult Education	85,000.00	29,009.92	35%	34.13%	0.00	0.00	85,000.00	5.99
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	61,471.86	0.00	N/A	0.00%	11,471.86	0.00	50,000.00	3.53
29 Flexibility	365,242.40	0.00	N/A	0.00%	344,433.97	20,808.43	0.00	0.00
61 Building Reserve	572.38	0.00	N/A	0.00%	572.38	0.00	0.00	0.00
Total of All Funds	11,175,391.46	1,186,003.10			482,951.68	8,294,850.24	2,397,589.54	169.05

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CORVALLIS K-6	695
M1	CORVALLIS 7-8	224
H1	CORVALLIS HS 9-12	465

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	4,031,028.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	339,743.95
D.	At Risk Student	(I-D)	42,843.71
E.	Indian Education For All	(I-E)	29,562.24
F.	American Indian Achievement Gap	(I-F)	5,670.00
G.	Data For Achievement	(I-G)	28,316.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	278,931.36
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	29,663.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	35,190.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,360
B.	BASE Budget Limit	(II-B)	7,935,337.18
C.	Maximum Budget Limit	(II-C)	9,882,438.97
D.	Over-BASE Levy As Submitted on Budget	(II-D)	590,000.00
E.	Adopted Budget	(II-E)	8,525,337.18

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	8,051,008.44
H.	Maximum Budget Limit	(II-H)	10,021,959.26
I.	Highest Budget Without a Vote	(II-I)	8,641,008.44
J.	Highest Budget	(II-J)	10,021,959.26
K.	Highest Voted Amount	(II-K)	1,380,950.82
L.	Amount Approved on Ballot by Voters	(II-L)	590,000.00
M.	Adopted Budget	(II-M)	8,641,008.44

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		783,389.38
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		783,389.38

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	185,215.26	93,716.10	278,931.36
B.	Special Education RSBG to Coop	0.00	0.00	0.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	74,086.10	37,486.44	111,572.54

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	196,934.00	306,897.00	503,831.00
F.	100% Of Per Student Entitlement	5,310,744.00	3,203,385.00	8,514,129.00
		5,507,678.00	3,510,282.00	9,017,960.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,944,210.33	1,239,129.55	3,183,339.88
H.	Special Education in BASE@40%	74,086.10	37,486.44	111,572.54
I.	Subsidized BASE Amount	2,018,296.43	1,276,615.99	3,294,912.42
J.	Subsidized BASE Ratio	61%	39%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		8,641,008.44
1.	BASE Budget Limit	(V-A1)	8,051,008.44	
2.	Over-BASE Budget	(V-A2)	590,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		4,031,028.12
1.	Direct State Aid Paid By State	(V-B1)	4,031,028.12	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		339,743.95
E.	At Risk Student	(V-E)		42,843.71
F.	Indian Education For All	(V-F)		29,562.24
G.	American Indian Achievement Gap	(V-G)		5,670.00
H.	Data For Achievement	(V-H)		28,316.64

I.	Special Education Allowable Cost Payment	(V-I)		278,931.36
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		27,721.21
1.	Actual Non-Levy Revenue	(V-K1)	27,721.21	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		3,267,191.21
1.	State Guaranteed Tax Base Aid	(V-M1)	2,256,437.25	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,010,753.96	
N.	**Subtotal of BASE Budget Revenue	(V-N)		8,051,008.44

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		590,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		590,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.45
U.	BASE Mills - High School	(V-U)		25.81
V.	Over-BASE Mills	(V-V)		41.60
1.	District Property Tax Levy Mills	(V-V1)	41.60	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		112.86

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	8,641,008.44

Budget Uses

Expenditure Budget	0002	8,641,008.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	4,031,028.12
Quality Educator	3111	339,743.95
At Risk Student	3112	42,843.71
Indian Education For All	3113	29,562.24
American Indian Achievement Gap	3114	5,670.00
State Spec Ed Allowable Cost Pymt to Districts	3115	278,931.36
Data For Achievement	3116	28,316.64
State Guaranteed Tax Base Aid	3120	2,256,437.25

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	27,721.21
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,010,753.96		
Over-BASE Levy	1110(c)	590,000.00		
District Tax Levy			1110	1,600,753.96
Total Estimated Revenues to Fund Adopted Budget			0004	8,641,008.44
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	734,000.00

Budget Uses

Expenditure Budget	0002	734,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	126,376.45
Contingency	0006	3,000.00
Over-Schedule	0011	604,623.55
Fund Balance for Budget	TFS48	140,939.60
Operating Reserve	0961	140,939.60
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	29,712.65
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	64,688.22
State On-Schedule Trans Reimb	3210	64,688.23
District Tax Levy	1110	573,910.90
District Mills	999	40.47
Total Estimated Revenues to Fund Adopted Budget	0004	734,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	79,775.38

Budget Uses

Expenditure Budget	0002	79,775.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,382.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	31,382.38
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	48,393.00
District Mills	999	3.41
Total Estimated Revenues to Fund Adopted Budget	0004	79,775.38

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2003 MCI J4500 Activity Bus - 54 Passenger	2017	120,000.00	0.00	24,000.00	0.00
2006 MCI E4500 Activity Bus - 50 Passanger	2017	160,000.00	0.00	32,000.00	0.00
2016 Bluebird Bus - 83 Passanger	2016	109,200.00	0.00	21,840.00	0.00
2013Chevrolet Micro Bird with 4x4 Conversion - 24 Passenger -Sped Bus	2014	74,700.00	0.00	14,940.00	0.00
2013 Bluebird Bus - 83 Passenger - 1/2 PAID BY DEQ ARRA	2012	52,182.25	0.00	10,436.45	0.00
2012 Bluebird 83 Passanger 1/2 paid by DEQ	2011	53,067.00	0.00	10,613.40	0.00
2012 Bluebird Bus 83 Passanger 1/2 paid by DEQ	2011	53,067.00	0.00	10,613.40	0.00
2009 Bluebird Buss - 84 Passagner	2009	102,970.00	20,594.00	20,594.00	0.00
2008 Bluebird Bus - 84 Passanger	2008	96,726.00	19,345.20	19,345.20	19,345.20
2006 Bluebird Bus - 84 Passanger	2006	79,673.00	47,803.80	15,934.60	15,934.60
2004 Bluebird SPED bus 2- wheel drive	2004	65,566.00	60,852.80	13,113.20	13,113.20
2001 Bluebird Bus	2001	83,214.00	99,856.80	16,642.80	0.00
2000 Bluebird Bus	2000	74,682.00	112,023.00	N/A	NA
1999 Bluebird Bus	1999	84,584.00	126,876.00	N/A	NA
Total					48,393.00

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13 Tuition Fund

Adopted Budget	0001	45,000.00

Budget Uses

Expenditure Budget	0002	45,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,468.32
Unreserved Fund Balance Reappropriated	0970	5,468.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	39,531.68
District Mills	999	2.79
Total Estimated Revenues to Fund Adopted Budget	0004	45,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	1,163,321.00

Budget Uses

Expenditure Budget	0002	1,163,321.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	322,286.97
Operating Reserve	0961	232,664.20
Unreserved Fund Balance Reappropriated	0970	89,622.77

Estimated Funding Sources

Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,072,698.23
Total Estimated Revenues to Fund Adopted Budget	0004	1,163,321.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,009.92
Operating Reserve	0961	29,009.92
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	85,000.00
District Mills	999	5.99
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	61,471.86

Budget Uses

Expenditure Budget	0002	61,471.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,471.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,471.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	3.53
Total Estimated Revenues to Fund Adopted Budget	0004	61,471.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	365,242.40

Budget Uses

Expenditure Budget	0002	365,242.40
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	344,433.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	344,433.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	20,808.43
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	365,242.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget		0001	572.38

Budget Uses

Expenditure Budget		0002	572.38
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	572.38
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	572.38
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	572.38

Budget Report
FY 2018

16 Gallatin

Submit ID: 0359-79356536

0359 Cottonwood Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 18	N/A	833,450

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sharon Roe

(Signature) (Date)

Chairperson, School Trustees: Janet Heiss Arms

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

Submit ID: 0359-79356536

0359 Cottonwood Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	154,278.70	15,195.37	10%	9.85%	0.00	112,481.12	41,797.58	50.15
10 Transportation	3,546.00	0.00	20%	0.00%	817.95	4.02	2,724.03	3.27
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	36,520.00		N/A		7,715.20	50.00	28,754.80	34.50
14 Retirement	21,486.00	4,297.20	20%	20.00%	1,235.09	20,250.91		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	712.07	0.00	N/A	0.00%	712.07	0.00	0.00	0.00
29 Flexibility	462.61	0.00	N/A	0.00%	350.30	112.31	0.00	0.00
61 Building Reserve	8,000.00	0.00	N/A	0.00%	0.00	0.00	8,000.00	9.60
Total of All Funds	225,005.38	19,492.57			10,830.61	132,898.36	81,276.41	97.52

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 COTTONWOOD K-8 18 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	66,869.59
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,739.46
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	384.48
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	368.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	7,229.66
I.	State Special Education Related-Services Payment To Coop	(I-I)	806.08
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	539.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	21
B.	BASE Budget Limit	(II-B)	140,934.57
C.	Maximum Budget Limit	(II-C)	175,305.69
D.	Over-BASE Levy As Submitted on Budget	(II-D)	7,911.80
E.	Adopted Budget	(II-E)	158,645.57

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	137,613.30
H.	Maximum Budget Limit	(II-H)	172,354.02
I.	Highest Budget Without a Vote	(II-I)	154,278.70
J.	Highest Budget	(II-J)	172,354.02
K.	Highest Voted Amount	(II-K)	18,075.32
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	154,278.70

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		15,195.37
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		15,195.37

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		154,278.70
1.	BASE Budget Limit	(V-A1)	137,613.30	
2.	Over-BASE Budget	(V-A2)	16,665.40	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		66,869.59
1.	Direct State Aid Paid By State	(V-B1)	66,869.59	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,739.46
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		384.48
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		368.28
I.	Special Education Allowable Cost Payment	(V-I)		7,229.66
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		220.31
1.	Actual Non-Levy Revenue	(V-K1)	220.31	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		55,801.52
1.	State Guaranteed Tax Base Aid	(V-M1)	21,915.74	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	33,885.78	
N.	**Subtotal of BASE Budget Revenue	(V-N)		137,613.30

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		8,753.60
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	8,753.60	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		7,911.80
R.	Subtotal of Over-BASE Revenue	(V-R)		16,665.40

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.66
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		9.49
	1. District Property Tax Levy Mills	(V-V1)	9.49	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		50.15

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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16 Gallatin

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0359 Cottonwood Elem

01 General Fund

Adopted Budget	0001	154,278.70

Budget Uses

Expenditure Budget	0002	154,278.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	66,869.59
Quality Educator	3111	6,739.46
At Risk Student	3112	0.00
Indian Education For All	3113	384.48
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	7,229.66
Data For Achievement	3116	368.28
State Guaranteed Tax Base Aid	3120	21,915.74

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	220.31
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	8,753.60

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	33,885.78		
Over-BASE Levy	1110(c)	7,911.80		
District Tax Levy			1110	41,797.58
Total Estimated Revenues to Fund Adopted Budget			0004	154,278.70
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

16 Gallatin

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0359 Cottonwood Elem

10 Transportation Fund

Adopted Budget	0001	3,546.00

Budget Uses

Expenditure Budget	0002	3,546.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	3,546.00
Fund Balance for Budget	TFS48	817.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	817.95

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4.02
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	2,724.03
District Mills	999	3.27
Total Estimated Revenues to Fund Adopted Budget	0004	3,546.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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0359 Cottonwood Elem

13 Tuition Fund

Adopted Budget	0001	36,520.00

Budget Uses

Expenditure Budget	0002	36,520.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,715.20
Unreserved Fund Balance Reappropriated	0970	7,715.20

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	28,754.80
District Mills	999	34.50
Total Estimated Revenues to Fund Adopted Budget	0004	36,520.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	21,486.00

Budget Uses

Expenditure Budget	0002	21,486.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,532.29
Operating Reserve	0961	4,297.20
Unreserved Fund Balance Reappropriated	0970	1,235.09

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	20,250.91
Total Estimated Revenues to Fund Adopted Budget	0004	21,486.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0359 Cottonwood Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	712.07

Budget Uses

Expenditure Budget	0002	712.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	712.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	712.07
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	712.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	462.61

Budget Uses

Expenditure Budget	0002	462.61
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	350.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	350.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	112.31
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	462.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget		0001	8,000.00

Budget Uses

Expenditure Budget		0002	8,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	8,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	8,000.00
District Mills		999	9.60
Building Reserves Voted Mills			9.60
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	8,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	80,000.00	10	0.00	8,000.00	8,000.00
Total					8,000.00

Budget Report
FY 2018

21 Hill

0445 Cottonwood Elem

Submit ID: 0445-08410695

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 27	N/A	3,264,819

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Serena Dawson

(Signature) (Date)

Chairperson, School Trustees: Brian Johnson

(Signature) (Date)

County Superintendent: Maureen Odegard

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

21 Hill

0445 Cottonwood Elem

Submit ID: 0445-08410695

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	216,089.74	21,718.71	10%	10.05%	21,676.14	105,872.28	88,541.32	27.12
10 Transportation	66,515.27	13,303.05	20%	20.00%	12,724.30	38,506.35	15,284.62	4.68
11 Bus Depreciation	121,405.50	0.00	N/A	0.00%	108,351.30	0.00	13,054.20	4.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	41,205.32	8,241.06	20%	20.00%	9,182.03	32,023.29		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	4,920.30	0.00	N/A	0.00%	4,920.30	0.00	0.00	0.00
29 Flexibility	4,678.38	0.00	N/A	0.00%	4,678.38	0.00	0.00	0.00
61 Building Reserve	11,979.24	0.00	N/A	0.00%	10,121.65	1,857.59	0.00	0.00
Total of All Funds	466,793.75	43,262.82			171,654.10	178,259.51	116,880.14	35.80

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

21 Hill

Submit ID: 0445-08410695

0445 Cottonwood Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 COTTONWOOD K-8 27 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	88,861.72
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	10,351.25
D.	At Risk Student	(I-D)	1,507.84
E.	Indian Education For All	(I-E)	576.72
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	552.42
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,023.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,007.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	33
B.	BASE Budget Limit	(II-B)	205,464.37
C.	Maximum Budget Limit	(II-C)	254,071.44
D.	Over-BASE Levy As Submitted on Budget	(II-D)	38,559.97
E.	Adopted Budget	(II-E)	244,024.34

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	176,870.39
H.	Maximum Budget Limit	(II-H)	218,040.33
I.	Highest Budget Without a Vote	(II-I)	216,089.74
J.	Highest Budget	(II-J)	244,190.88
K.	Highest Voted Amount	(II-K)	28,101.14
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	216,089.74

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		21,608.97
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		109.74
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	109.74	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		21,676.14
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	659.38	
	2. Remaining Fund Balance Available (970b)	(III-D2)	21,016.76	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		43,394.85

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		216,089.74
	1. BASE Budget Limit	(V-A1)	176,870.39	
	2. Over-BASE Budget	(V-A2)	39,219.35	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		88,861.72
	1. Direct State Aid Paid By State	(V-B1)	88,861.72	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		10,351.25
E.	At Risk Student	(V-E)		1,507.84
F.	Indian Education For All	(V-F)		576.72
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		552.42
I.	Special Education Allowable Cost Payment	(V-I)		3,023.20
J.	Remaining Fund Balance Available	(V-J)		21,016.76
K.	Non-Levy Revenue	(V-K)		789.13
	1. Actual Non-Levy Revenue	(V-K1)	789.13	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		49,981.35
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	49,981.35	
N.	**Subtotal of BASE Budget Revenue	(V-N)		176,870.39

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		659.38
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	659.38	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		38,559.97
R.	Subtotal of Over-BASE Revenue	(V-R)		39,219.35

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		15.31
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		11.81
	1. District Property Tax Levy Mills	(V-V1)	11.81	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		27.12

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	216,089.74

Budget Uses

Expenditure Budget	0002	216,089.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	21,676.14
Direct State Aid	3110	88,861.72
Quality Educator	3111	10,351.25
At Risk Student	3112	1,507.84
Indian Education For All	3113	576.72
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,023.20
Data For Achievement	3116	552.42
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	256.13
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	16.00
Fees - Users/Resale of Supplies	1945	517.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	49,981.35		
Over-BASE Levy	1110(c)	38,559.97		
District Tax Levy			1110	88,541.32
Total Estimated Revenues to Fund Adopted Budget			0004	216,089.74
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	66,515.27

Budget Uses

Expenditure Budget	0002	66,515.27
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	33,856.75
Contingency	0006	3,385.68
Over-Schedule	0011	29,272.84
Fund Balance for Budget	TFS48	26,027.35
Operating Reserve	0961	13,303.05
Unreserved Fund Balance Reappropriated	0970	12,724.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,263.92
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	18,621.21
State On-Schedule Trans Reimb	3210	18,621.22
District Tax Levy	1110	15,284.62
District Mills	999	4.68
Total Estimated Revenues to Fund Adopted Budget	0004	66,515.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

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0445 Cottonwood Elem

11 Bus Depreciation Fund

Adopted Budget	0001	121,405.50

Budget Uses

Expenditure Budget	0002	121,405.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	108,351.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	108,351.30
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	13,054.20
District Mills	999	4.00
Total Estimated Revenues to Fund Adopted Budget	0004	121,405.50

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 IC Integrated CES Bus	2016	90,280.00	8,598.10	18,056.00	9,028.00
2010 Ford E350 Super Duty	2010	20,131.00	24,157.20	4,026.20	4,026.20
Total					13,054.20

Budget Report
FY 2018
21 Hill

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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14 Retirement Fund

Adopted Budget	0001	41,205.32

Budget Uses

Expenditure Budget	0002	41,205.32
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,423.09
Operating Reserve	0961	8,241.06
Unreserved Fund Balance Reappropriated	0970	9,182.03

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	32,023.29
Total Estimated Revenues to Fund Adopted Budget	0004	41,205.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

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0445 Cottonwood Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	4,920.30

Budget Uses

Expenditure Budget	0002	4,920.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,920.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,920.30
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,920.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0445 Cottonwood Elem

Submit ID: 0445-08410695

29 Flexibility Fund

Adopted Budget	0001	4,678.38

Budget Uses

Expenditure Budget	0002	4,678.38
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,678.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,678.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,678.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

Submit ID: 0445-08410695

0445 Cottonwood Elem

61 Building Reserve Fund

Adopted Budget		0001	11,979.24

Budget Uses

Expenditure Budget		0002	11,979.24
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	10,121.65
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	10,121.65
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	1,857.59
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	11,979.24

Budget Report
FY 2018

15 Flathead

0316 Creston Elem

Submit ID: 0316-04439726

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	98	N/A	2,786,307

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Tammy Bartos

(Signature) (Date)

Chairperson, School Trustees: Matt Hartle

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
15 Flathead
0316 Creston Elem

Submit ID: 0316-04439726

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	611,256.34	61,125.63	10%	10.00%	0.00	396,322.16	214,934.18	77.13
10 Transportation	50,430.52	10,086.10	20%	20.00%	33,300.08	15,346.04	1,784.40	0.64
11 Bus Depreciation	129,014.62	0.00	N/A	0.00%	111,088.51	0.00	17,926.11	6.43
13 Tuition	7,553.00		N/A		5,040.53	0.00	2,512.47	0.90
14 Retirement	81,666.59	16,333.32	20%	20.00%	3,157.10	78,509.49		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,360.86	0.00	N/A	0.00%	3,360.86	0.00	0.00	0.00
29 Flexibility	49,688.78	0.00	N/A	0.00%	43,286.97	6,401.81	0.00	0.00
61 Building Reserve	55,907.43	0.00	N/A	0.00%	40,907.43	0.00	15,000.00	5.38
Total of All Funds	988,878.14	87,545.05			240,141.48	496,579.50	252,157.16	90.48

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

15 Flathead

0316 Creston Elem

Submit ID: 0316-04439726

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 CRESTON K-6 98

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	262,101.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	29,302.00
D.	At Risk Student	(I-D)	3,554.34
E.	Indian Education For All	(I-E)	2,093.28
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	2,005.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	23,007.91
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,937.24
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,422.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	84
B.	BASE Budget Limit	(II-B)	459,992.70
C.	Maximum Budget Limit	(II-C)	571,614.80
D.	Over-BASE Levy As Submitted on Budget	(II-D)	71,030.55
E.	Adopted Budget	(II-E)	531,023.25

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	540,225.79
H.	Maximum Budget Limit	(II-H)	667,277.87
I.	Highest Budget Without a Vote	(II-I)	611,256.34
J.	Highest Budget	(II-J)	667,277.87
K.	Highest Voted Amount	(II-K)	56,021.53
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	611,256.34

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		61,125.63
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		61,125.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		611,256.34
1.	BASE Budget Limit	(V-A1)	540,225.79	
2.	Over-BASE Budget	(V-A2)	71,030.55	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		262,101.31
1.	Direct State Aid Paid By State	(V-B1)	262,101.31	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		29,302.00
E.	At Risk Student	(V-E)		3,554.34
F.	Indian Education For All	(V-F)		2,093.28
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		2,005.08
I.	Special Education Allowable Cost Payment	(V-I)		23,007.91
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		826.16
1.	Actual Non-Levy Revenue	(V-K1)	826.16	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		217,335.71
1.	State Guaranteed Tax Base Aid	(V-M1)	73,432.08	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	143,903.63	
N.	**Subtotal of BASE Budget Revenue	(V-N)		540,225.79

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		71,030.55
R.	Subtotal of Over-BASE Revenue	(V-R)		71,030.55

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		51.64
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		25.49
	1. District Property Tax Levy Mills	(V-V1)	25.49	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		77.13

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	611,256.34

Budget Uses

Expenditure Budget	0002	611,256.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	262,101.31
Quality Educator	3111	29,302.00
At Risk Student	3112	3,554.34
Indian Education For All	3113	2,093.28
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	23,007.91
Data For Achievement	3116	2,005.08
State Guaranteed Tax Base Aid	3120	73,432.08

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	826.16
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	143,903.63		
Over-BASE Levy	1110(c)	71,030.55		
District Tax Levy			1110	214,934.18
Total Estimated Revenues to Fund Adopted Budget			0004	611,256.34
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	50,430.52

Budget Uses

Expenditure Budget	0002	50,430.52
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	12,321.36
Contingency	0006	1,232.14
Over-Schedule	0011	36,877.02
Fund Balance for Budget	TFS48	43,386.18
Operating Reserve	0961	10,086.10
Unreserved Fund Balance Reappropriated	0970	33,300.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	1,296.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	496.54
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	6,776.75
State On-Schedule Trans Reimb	3210	6,776.75
District Tax Levy	1110	1,784.40
District Mills	999	0.64
Total Estimated Revenues to Fund Adopted Budget	0004	50,430.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

0316 Creston Elem

Submit ID: 0316-04439726

11 Bus Depreciation Fund

Adopted Budget	0001	129,014.62

Budget Uses

Expenditure Budget	0002	129,014.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	111,088.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	111,088.51
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	17,926.11
District Mills	999	6.43
Total Estimated Revenues to Fund Adopted Budget	0004	129,014.62

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
INTERNATIONAL	2011	89,630.56	107,556.66	17,926.11	17,926.11
Total					17,926.11

Budget Report
FY 2018
15 Flathead

0316 Creston Elem

Submit ID: 0316-04439726

13 Tuition Fund

Adopted Budget	0001	7,553.00

Budget Uses

Expenditure Budget	0002	7,553.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,040.53
Unreserved Fund Balance Reappropriated	0970	5,040.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,512.47
District Mills	999	0.90
Total Estimated Revenues to Fund Adopted Budget	0004	7,553.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0316 Creston Elem

Submit ID: 0316-04439726

14 Retirement Fund

Adopted Budget	0001	81,666.59

Budget Uses

Expenditure Budget	0002	81,666.59
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	19,490.42
Operating Reserve	0961	16,333.32
Unreserved Fund Balance Reappropriated	0970	3,157.10

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	78,509.49
Total Estimated Revenues to Fund Adopted Budget	0004	81,666.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

0316 Creston Elem

Submit ID: 0316-04439726

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0316 Creston Elem

Submit ID: 0316-04439726

28 Technology Fund

Adopted Budget	0001	3,360.86

Budget Uses

Expenditure Budget	0002	3,360.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,360.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,360.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,360.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0316 Creston Elem

Submit ID: 0316-04439726

29 Flexibility Fund

Adopted Budget	0001	49,688.78

Budget Uses

Expenditure Budget	0002	49,688.78
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	43,286.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	43,286.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,401.81
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	49,688.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

0316 Creston Elem

Submit ID: 0316-04439726

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

0316 Creston Elem

Submit ID: 0316-04439726

61 Building Reserve Fund

Adopted Budget		0001	55,907.43

Budget Uses

Expenditure Budget		0002	55,907.43
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	40,907.43
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	40,907.43
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	15,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	15,000.00
District Mills		999	5.38
Building Reserves Voted Mills			5.38
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	55,907.43

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	75,000.00	5	15,000.00	15,000.00	15,000.00
Total					15,000.00

Budget Report
FY 2018

43 Roosevelt

0777 Culbertson Elem

Submit ID: 0777-29031802

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	213	N/A	10,665,785

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 43 Roosevelt	205	N/A	7,630,479
Non-located - 42 Richland	8	N/A	3,035,306

The final budget is approved as set forth in this document.

Certification

District Clerk: Lora Finnicum

(Signature) (Date)

Chairperson, School Trustees: Paul Finnicum

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

43 Roosevelt

0777 Culbertson Elem

Submit ID: 0777-29031802

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,567,888.00	95,579.93	10%	6.10%	0.00	841,901.14	725,986.86	68.07
10 Transportation	280,000.00	44,603.65	20%	15.93%	0.00	148,665.36	131,334.64	12.31
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	270,000.00	54,000.00	20%	20.00%	12,477.01	257,522.99		
17 Adult Education	15,000.00	2,820.93	35%	18.81%	0.00	0.00	15,000.00	1.41
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,187.94	0.00	N/A	0.00%	0.66	1,187.28	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,134,075.94	197,004.51			12,477.67	1,249,276.77	872,321.50	81.79

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0777-29031802

0777 Culbertson Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CULBERTSON K-6	162
M1	CULBERTSON 7-8	51

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	623,010.41
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	66,470.95
D.	At Risk Student	(I-D)	8,715.32
E.	Indian Education For All	(I-E)	4,549.68
F.	American Indian Achievement Gap	(I-F)	14,910.00
G.	Data For Achievement	(I-G)	4,357.98
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	32,197.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,730.94
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	847.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	209
B.	BASE Budget Limit	(II-B)	1,233,168.38
C.	Maximum Budget Limit	(II-C)	1,534,785.22
D.	Over-BASE Levy As Submitted on Budget	(II-D)	301,616.62
E.	Adopted Budget	(II-E)	1,534,785.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,263,379.66
H.	Maximum Budget Limit	(II-H)	1,567,888.33
I.	Highest Budget Without a Vote	(II-I)	1,564,996.28
J.	Highest Budget	(II-J)	1,567,888.33
K.	Highest Voted Amount	(II-K)	2,892.05
L.	Amount Approved on Ballot by Voters	(II-L)	25,000.00
M.	Adopted Budget	(II-M)	1,567,888.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		95,579.93
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		95,579.93

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,567,888.00
1.	BASE Budget Limit	(V-A1)	1,263,379.66	
2.	Over-BASE Budget	(V-A2)	304,508.34	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		623,010.41
1.	Direct State Aid Paid By State	(V-B1)	623,010.41	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		66,470.95
E.	At Risk Student	(V-E)		8,715.32
F.	Indian Education For All	(V-F)		4,549.68
G.	American Indian Achievement Gap	(V-G)		14,910.00
H.	Data For Achievement	(V-H)		4,357.98
I.	Special Education Allowable Cost Payment	(V-I)		32,197.08
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		54,216.28
1.	Actual Non-Levy Revenue	(V-K1)	1,333.89	
2.	Anticipated Non-Levy Revenue	(V-K2)	52,882.39	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		454,951.96
1.	State Guaranteed Tax Base Aid	(V-M1)	33,473.44	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	421,478.52	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,263,379.66

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		304,508.34
R.	Subtotal of Over-BASE Revenue	(V-R)		304,508.34

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.52
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		28.55
	1. District Property Tax Levy Mills	(V-V1)	28.55	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		68.07

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,567,888.00

Budget Uses

Expenditure Budget	0002	1,567,888.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	623,010.41
Quality Educator	3111	66,470.95
At Risk Student	3112	8,715.32
Indian Education For All	3113	4,549.68
American Indian Achievement Gap	3114	14,910.00
State Spec Ed Allowable Cost Pymt to Districts	3115	32,197.08
Data For Achievement	3116	4,357.98
State Guaranteed Tax Base Aid	3120	33,473.44

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	56.93
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	16.96
Rentals	1910	1,260.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	52,882.39
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	421,478.52		
Over-BASE Levy	1110(c)	304,508.34		
District Tax Levy			1110	725,986.86
Total Estimated Revenues to Fund Adopted Budget			0004	1,567,888.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	280,000.00

Budget Uses

Expenditure Budget	0002	280,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	127,319.13
Contingency	0006	12,731.91
Over-Schedule	0011	139,948.96
Fund Balance for Budget	TFS48	44,603.65
Operating Reserve	0961	44,603.65
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,614.32
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	70,025.52
State On-Schedule Trans Reimb	3210	70,025.52
District Tax Levy	1110	131,334.64
District Mills	999	12.31
Total Estimated Revenues to Fund Adopted Budget	0004	280,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

43 Roosevelt

0777 Culbertson Elem

Submit ID: 0777-29031802

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0777 Culbertson Elem

Submit ID: 0777-29031802

14 Retirement Fund

Adopted Budget	0001	270,000.00

Budget Uses

Expenditure Budget	0002	270,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	66,477.01
Operating Reserve	0961	54,000.00
Unreserved Fund Balance Reappropriated	0970	12,477.01

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	257,522.99
Total Estimated Revenues to Fund Adopted Budget	0004	270,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

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Submit ID: 0777-29031802

17 Adult Education Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,820.93
Operating Reserve	0961	2,820.93
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	1.41
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	1,187.94

Budget Uses

Expenditure Budget	0002	1,187.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.66
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,187.28
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,187.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
43 Roosevelt

0777 Culbertson Elem

Submit ID: 0777-29031802

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0777 Culbertson Elem

Submit ID: 0777-29031802

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

43 Roosevelt

0778 Culbertson H S

Submit ID: 0778-31124003

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	72	7,602,359

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lora Finnicum

(Signature) (Date)

Chairperson, School Trustees: Paul Finnicum

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

43 Roosevelt

0778 Culbertson H S

Submit ID: 0778-31124003

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	993,017.00	57,572.41	10%	5.80%	0.00	517,074.53	475,942.47	62.61
10 Transportation	180,000.00	34,716.33	20%	19.29%	0.00	106,746.10	73,253.90	9.64
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	225,000.00	45,000.00	20%	20.00%	69,564.17	155,435.83		
17 Adult Education	10,000.00	3,500.00	35%	35.00%	794.08	0.00	9,205.92	1.21
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	582.79	0.00	N/A	0.00%	0.46	582.33	0.00	0.00
29 Flexibility	2.84	0.00	N/A	0.00%	2.84	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,408,602.63	140,788.74			70,361.55	779,838.79	558,402.29	73.46

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0778-31124003

0778 Culbertson H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CULBERTSON HS 9-12 72 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	362,060.61
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	28,028.00
D.	At Risk Student	(I-D)	1,622.64
E.	Indian Education For All	(I-E)	1,537.92
F.	American Indian Achievement Gap	(I-F)	3,990.00
G.	Data For Achievement	(I-G)	1,473.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,732.36
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,576.98
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,227.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	76
B.	BASE Budget Limit	(II-B)	720,007.40
C.	Maximum Budget Limit	(II-C)	894,814.97
D.	Over-BASE Levy As Submitted on Budget	(II-D)	270,845.60
E.	Adopted Budget	(II-E)	990,853.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	701,090.98
H.	Maximum Budget Limit	(II-H)	871,672.38
I.	Highest Budget Without a Vote	(II-I)	971,936.58
J.	Highest Budget	(II-J)	993,017.57
K.	Highest Voted Amount	(II-K)	21,080.99
L.	Amount Approved on Ballot by Voters	(II-L)	25,000.00
M.	Adopted Budget	(II-M)	993,017.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		57,572.41
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		57,572.41

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		993,017.00
1.	BASE Budget Limit	(V-A1)	701,090.98	
2.	Over-BASE Budget	(V-A2)	291,926.02	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		362,060.61
1.	Direct State Aid Paid By State	(V-B1)	362,060.61	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		28,028.00
E.	At Risk Student	(V-E)		1,622.64
F.	Indian Education For All	(V-F)		1,537.92
G.	American Indian Achievement Gap	(V-G)		3,990.00
H.	Data For Achievement	(V-H)		1,473.12
I.	Special Education Allowable Cost Payment	(V-I)		10,732.36
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,294.21
1.	Actual Non-Levy Revenue	(V-K1)	562.60	
2.	Anticipated Non-Levy Revenue	(V-K2)	4,731.61	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		286,352.12
1.	State Guaranteed Tax Base Aid	(V-M1)	102,335.67	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	184,016.45	
N.	**Subtotal of BASE Budget Revenue	(V-N)		701,090.98

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		291,926.02
R.	Subtotal of Over-BASE Revenue	(V-R)		291,926.02

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.21
V.	Over-BASE Mills	(V-V)		38.40
	1. District Property Tax Levy Mills	(V-V1)	38.40	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		62.61

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

43 Roosevelt

0778 Culbertson H S

Submit ID: 0778-31124003

01 General Fund

Adopted Budget	0001	993,017.00

Budget Uses

Expenditure Budget	0002	993,017.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	362,060.61
Quality Educator	3111	28,028.00
At Risk Student	3112	1,622.64
Indian Education For All	3113	1,537.92
American Indian Achievement Gap	3114	3,990.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,732.36
Data For Achievement	3116	1,473.12
State Guaranteed Tax Base Aid	3120	102,335.67

Actual Non-levy Revenue

Tax Title and Property Sales	1130	486.17
Interest Earnings	1510	16.43
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	60.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	4,731.61
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	184,016.45		
Over-BASE Levy	1110(c)	291,926.02		
District Tax Levy			1110	475,942.47
Total Estimated Revenues to Fund Adopted Budget			0004	993,017.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0778 Culbertson H S

Submit ID: 0778-31124003

10 Transportation Fund

Adopted Budget	0001	180,000.00

Budget Uses

Expenditure Budget	0002	180,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	91,207.53
Contingency	0006	9,120.75
Over-Schedule	0011	79,671.72
Fund Balance for Budget	TFS48	34,716.33
Operating Reserve	0961	34,716.33
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,417.82
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	50,164.14
State On-Schedule Trans Reimb	3210	50,164.14
District Tax Levy	1110	73,253.90
District Mills	999	9.64
Total Estimated Revenues to Fund Adopted Budget	0004	180,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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0778 Culbertson H S

Submit ID: 0778-31124003

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0778 Culbertson H S

Submit ID: 0778-31124003

14 Retirement Fund

Adopted Budget	0001	225,000.00

Budget Uses

Expenditure Budget	0002	225,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	114,564.17
Operating Reserve	0961	45,000.00
Unreserved Fund Balance Reappropriated	0970	69,564.17

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	155,435.83
Total Estimated Revenues to Fund Adopted Budget	0004	225,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,294.08
Operating Reserve	0961	3,500.00
Unreserved Fund Balance Reappropriated	0970	794.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,205.92
District Mills	999	1.21
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	582.79

Budget Uses

Expenditure Budget	0002	582.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	582.33
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	582.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0778 Culbertson H S

Submit ID: 0778-31124003

29 Flexibility Fund

Adopted Budget	0001	2.84

Budget Uses

Expenditure Budget	0002	2.84
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0778 Culbertson H S

Submit ID: 0778-31124003

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

09 Custer

Submit ID: 0192-40025763

0192 Custer County H S

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	558	22,344,210

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lenore Bricco

(Signature) (Date)

Chairperson, School Trustees: Robert Wagner

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

09 Custer

Submit ID: 0192-40025763

0192 Custer County H S

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,659,475.95	757,323.19	10%	16.25%	0.00	3,161,246.04	1,498,229.91	67.04
10 Transportation	108,000.00	21,600.00	20%	20.00%	3,326.31	68,758.21	35,915.48	1.61
11 Bus Depreciation	163,602.71	0.00	N/A	0.00%	112,187.71	575.00	50,840.00	2.28
13 Tuition	10,000.00		N/A		7,312.72	0.00	2,687.28	0.12
14 Retirement	630,000.00	126,000.00	20%	20.00%	84,143.87	545,856.13		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	74,534.64	32,000.00	N/A	42.93%	25,278.84	9,255.80	40,000.00	1.79
29 Flexibility	41,362.22	0.00	N/A	0.00%	41,362.22	0.00	0.00	0.00
61 Building Reserve	229,326.10	0.00	N/A	0.00%	129,326.10	0.00	100,000.00	4.48
Total of All Funds	5,916,301.62	936,923.19			402,937.77	3,785,691.18	1,727,672.67	77.32

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

09 Custer

Submit ID: 0192-40025763

0192 Custer County H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CUSTER CO HS 9-12 558 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,849,679.52
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	133,276.33
D.	At Risk Student	(I-D)	10,992.90
E.	Indian Education For All	(I-E)	11,918.88
F.	American Indian Achievement Gap	(I-F)	1,890.00
G.	Data For Achievement	(I-G)	11,416.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	149,094.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	41,035.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	567
B.	BASE Budget Limit	(II-B)	3,723,159.47
C.	Maximum Budget Limit	(II-C)	4,651,848.10
D.	Over-BASE Levy As Submitted on Budget	(II-D)	928,688.63
E.	Adopted Budget	(II-E)	4,651,848.10

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,688,615.69
H.	Maximum Budget Limit	(II-H)	4,605,669.57
I.	Highest Budget Without a Vote	(II-I)	4,659,475.95
J.	Highest Budget	(II-J)	4,659,475.95
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,659,475.95

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		465,947.60
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		291,375.59
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	291,375.59	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		757,323.19

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,659,475.95
1.	BASE Budget Limit	(V-A1)	3,688,615.69	
2.	Over-BASE Budget	(V-A2)	970,860.26	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,849,679.52
1.	Direct State Aid Paid By State	(V-B1)	1,849,679.52	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		133,276.33
E.	At Risk Student	(V-E)		10,992.90
F.	Indian Education For All	(V-F)		11,918.88
G.	American Indian Achievement Gap	(V-G)		1,890.00
H.	Data For Achievement	(V-H)		11,416.68
I.	Special Education Allowable Cost Payment	(V-I)		149,094.64
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		24,961.44
1.	Actual Non-Levy Revenue	(V-K1)	24,961.44	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,495,385.30
1.	State Guaranteed Tax Base Aid	(V-M1)	968,015.65	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	527,369.65	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,688,615.69

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		970,860.26
R.	Subtotal of Over-BASE Revenue	(V-R)		970,860.26

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.59
V.	Over-BASE Mills	(V-V)		43.45
	1. District Property Tax Levy Mills	(V-V1)	43.45	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		67.04

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
09 Custer

Submit ID: 0192-40025763

0192 Custer County H S

01 General Fund

Adopted Budget	0001	4,659,475.95

Budget Uses

Expenditure Budget	0002	4,659,475.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,849,679.52
Quality Educator	3111	133,276.33
At Risk Student	3112	10,992.90
Indian Education For All	3113	11,918.88
American Indian Achievement Gap	3114	1,890.00
State Spec Ed Allowable Cost Pymt to Districts	3115	149,094.64
Data For Achievement	3116	11,416.68
State Guaranteed Tax Base Aid	3120	968,015.65

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	24,287.44
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	674.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	527,369.65		
Over-BASE Levy	1110(c)	970,860.26		
District Tax Levy			1110	1,498,229.91
Total Estimated Revenues to Fund Adopted Budget			0004	4,659,475.95
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	108,000.00

Budget Uses

Expenditure Budget	0002	108,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	58,601.00
Contingency	0006	5,860.10
Over-Schedule	0011	43,538.90
Fund Balance for Budget	TFS48	24,926.31
Operating Reserve	0961	21,600.00
Unreserved Fund Balance Reappropriated	0970	3,326.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,297.11
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	32,230.55
State On-Schedule Trans Reimb	3210	32,230.55
District Tax Levy	1110	35,915.48
District Mills	999	1.61
Total Estimated Revenues to Fund Adopted Budget	0004	108,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0192 Custer County H S

11 Bus Depreciation Fund

Adopted Budget	0001	163,602.71

Budget Uses

Expenditure Budget	0002	163,602.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	112,187.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	112,187.71
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	575.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	50,840.00
District Mills	999	2.28
Total Estimated Revenues to Fund Adopted Budget	0004	163,602.71

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
ACT. BUS 2006 MCI	2017	129,500.00	0.00	25,900.00	25,900.00
2015 THOMAS BUILT BUS	2016	32,800.00	6,560.00	6,560.00	6,560.00
BLUEBIRD LIFT BUS	2013	17,200.00	13,760.00	3,440.00	3,440.00
ACT BUS 2001 MCI	2012	74,700.00	74,700.00	14,940.00	14,940.00
ACT BUS 99 MCI	2008	135,900.00	203,850.00	N/A	NA
BUS - 95 INTL	2002	14,000.00	21,000.00	N/A	NA
BUS E - 88 MCI	1998	115,000.00	172,500.00	N/A	NA
Total					50,840.00

13 Tuition Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,312.72
Unreserved Fund Balance Reappropriated	0970	7,312.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,687.28
District Mills	999	0.12
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0192 Custer County H S

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14 Retirement Fund

Adopted Budget	0001	630,000.00

Budget Uses

Expenditure Budget	0002	630,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	210,143.87
Operating Reserve	0961	126,000.00
Unreserved Fund Balance Reappropriated	0970	84,143.87

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	545,856.13
Total Estimated Revenues to Fund Adopted Budget	0004	630,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
09 Custer

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28 Technology Fund

Adopted Budget	0001	74,534.64

Budget Uses

Expenditure Budget	0002	74,534.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	57,278.84
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	25,278.84
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,255.80
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,000.00
District Mills	999	1.79
Total Estimated Revenues to Fund Adopted Budget	0004	74,534.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
09 Custer

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29 Flexibility Fund

Adopted Budget	0001	41,362.22

Budget Uses

Expenditure Budget	0002	41,362.22
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	41,362.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	41,362.22

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	41,362.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0192 Custer County H S

Submit ID: 0192-40025763

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0192 Custer County H S

Submit ID: 0192-40025763

61 Building Reserve Fund

Adopted Budget		0001	229,326.10

Budget Uses

Expenditure Budget		0002	229,326.10
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	129,326.10
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	129,326.10
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	100,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	100,000.00
District Mills		999	4.48
Building Reserves Voted Mills			4.48
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	229,326.10

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	1,000,000.00	10	100,000.00	100,000.00	100,000.00
Total					100,000.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0975-48737926

0975 Custer K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	58	*	26	2,226,093

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Marynell Perrin

(Signature) (Date)

Chairperson, School Trustees: Jill Cybulski

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

0975 Custer K-12 Schools

Submit ID: 0975-48737926

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,032,522.38	103,601.24	10%	10.03%	4,460.33	681,923.35	346,138.70	155.50
10 Transportation	145,000.00	29,000.00	20%	20.00%	2,089.48	67,650.99	75,259.53	33.81
11 Bus Depreciation	97,488.49	0.00	N/A	0.00%	30,651.25	0.00	66,837.24	30.02
13 Tuition	1,197.67		N/A		1,197.67	0.00	0.00	0.00
14 Retirement	142,000.00	28,400.00	20%	20.00%	15,780.54	126,219.46		
17 Adult Education	4,838.56	0.00	35%	0.00%	4,838.56	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	6,369.91	0.00	N/A	0.00%	912.24	5,457.67	0.00	0.00
29 Flexibility	3.16	0.00	N/A	0.00%	3.16	0.00	0.00	0.00
61 Building Reserve	75,531.34	0.00	N/A	0.00%	54,531.34	0.00	21,000.00	9.43
Total of All Funds	1,504,951.51	161,001.24			114,464.57	881,251.47	509,235.47	228.76

50 Debt Service **Tax Jurisdiction**								
Series2017	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00
Series 2017EL	61,724.62	0.00	20-9-438	0.00%	0.00	0.00	61,724.62	27.73
Series 2017HS	123,249.27	0.00	20-9-438	0.00%	0.00	0.00	123,249.27	55.37

Budget Report
FY 2018

56 Yellowstone

0975 Custer K-12 Schools

Submit ID: 0975-48737926

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CUSTER K-6	48
M1	CUSTER 7-8	10
H1	CUSTER HS 9-12	26 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	435,700.92
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,506.65
D.	At Risk Student	(I-D)	1,751.82
E.	Indian Education For All	(I-E)	1,794.24
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	1,718.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,941.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,980.02
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,448.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,056.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	83
B.	BASE Budget Limit	(II-B)	836,221.82
C.	Maximum Budget Limit	(II-C)	1,035,202.41
D.	Over-BASE Levy As Submitted on Budget	(II-D)	190,242.80
E.	Adopted Budget	(II-E)	1,026,464.62

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	842,279.58
H.	Maximum Budget Limit	(II-H)	1,046,777.05
I.	Highest Budget Without a Vote	(II-I)	1,032,522.38
J.	Highest Budget	(II-J)	1,046,777.05
K.	Highest Voted Amount	(II-K)	14,254.67
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,032,522.38

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0975-48737926

0975 Custer K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		103,252.24
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		349.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	349.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,460.33
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	4,460.33	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		108,061.57

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	8,767.28	3,174.36	11,941.64
B.	Special Education RSBG to Coop	2,922.04	1,057.98	3,980.02
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	4,675.73	1,692.94	6,368.66

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	332,409.90	181,967.50	514,377.40
		485,857.90	488,864.50	974,722.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	171,507.84	172,569.17	344,077.01
H.	Special Education in BASE@40%	4,675.73	1,692.94	6,368.66
I.	Subsidized BASE Amount	176,183.57	174,262.11	350,445.67
J.	Subsidized BASE Ratio	50%	50%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,032,522.38
1.	BASE Budget Limit	(V-A1)	842,279.58	
2.	Over-BASE Budget	(V-A2)	190,242.80	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		435,700.92
1.	Direct State Aid Paid By State	(V-B1)	435,700.92	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		38,506.65
E.	At Risk Student	(V-E)		1,751.82
F.	Indian Education For All	(V-F)		1,794.24
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		1,718.64

I.	Special Education Allowable Cost Payment	(V-I)		11,941.64
J.	Remaining Fund Balance Available	(V-J)		4,460.33
K.	Non-Levy Revenue	(V-K)		3,919.60
1.	Actual Non-Levy Revenue	(V-K1)	3,919.60	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		342,065.74
1.	State Guaranteed Tax Base Aid	(V-M1)	186,169.84	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	155,895.90	
N.	**Subtotal of BASE Budget Revenue	(V-N)		842,279.58

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		190,242.80
R.	Subtotal of Over-BASE Revenue	(V-R)		190,242.80

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.55
U.	BASE Mills - High School	(V-U)		23.49
V.	Over-BASE Mills	(V-V)		85.46
1.	District Property Tax Levy Mills	(V-V1)	85.46	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		155.50

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0975-48737926

0975 Custer K-12 Schools

01 General Fund

Adopted Budget	0001	1,032,522.38

Budget Uses

Expenditure Budget	0002	1,032,522.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,460.33
Direct State Aid	3110	435,700.92
Quality Educator	3111	38,506.65
At Risk Student	3112	1,751.82
Indian Education For All	3113	1,794.24
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,941.64
Data For Achievement	3116	1,718.64
State Guaranteed Tax Base Aid	3120	186,169.84

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,460.94
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,458.66
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	155,895.90		
Over-BASE Levy	1110(c)	190,242.80		
District Tax Levy			1110	346,138.70
Total Estimated Revenues to Fund Adopted Budget			0004	1,032,522.38
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0975-48737926

0975 Custer K-12 Schools

10 Transportation Fund

Adopted Budget	0001	145,000.00

Budget Uses

Expenditure Budget	0002	145,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	55,036.00
Contingency	0006	5,503.60
Over-Schedule	0011	84,460.40
Fund Balance for Budget	TFS48	31,089.48
Operating Reserve	0961	29,000.00
Unreserved Fund Balance Reappropriated	0970	2,089.48

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,111.39
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,269.80
State On-Schedule Trans Reimb	3210	30,269.80
District Tax Levy	1110	75,259.53
District Mills	999	33.81
Total Estimated Revenues to Fund Adopted Budget	0004	145,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0975-48737926

0975 Custer K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	97,488.49

Budget Uses

Expenditure Budget	0002	97,488.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,651.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	30,651.25
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	66,837.24
District Mills	999	30.02
Total Estimated Revenues to Fund Adopted Budget	0004	97,488.49

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Blue Bird BB Conventional	2016	89,000.00	8,900.00	17,800.00	17,800.00
2014 Bluebird	2014	83,500.00	16,700.00	16,700.00	16,700.00
2010 CHEVY MICRO BUS	2011	49,500.00	45,788.50	9,900.00	9,900.00
2009 International Maxx Force	2008	79,763.30	108,733.71	15,952.66	10,911.24
2005 Blue Bird	2004	57,630.00	69,983.75	11,526.00	11,526.00
1999 IHC/AMTRAN	1999	49,916.00	74,874.00	N/A	NA
1994 FORD	1994	40,145.00	60,217.50	N/A	NA
1995 FORD	1994	37,912.00	56,868.00	N/A	NA
Total					66,837.24

Budget Report
FY 2018

56 Yellowstone

0975 Custer K-12 Schools

Submit ID: 0975-48737926

13 Tuition Fund

Adopted Budget	0001	1,197.67

Budget Uses

Expenditure Budget	0002	1,197.67
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,197.67
Unreserved Fund Balance Reappropriated	0970	1,197.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,197.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0975 Custer K-12 Schools

Submit ID: 0975-48737926

14 Retirement Fund

Adopted Budget	0001	142,000.00

Budget Uses

Expenditure Budget	0002	142,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	44,180.54
Operating Reserve	0961	28,400.00
Unreserved Fund Balance Reappropriated	0970	15,780.54

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	126,219.46
Total Estimated Revenues to Fund Adopted Budget	0004	142,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0975-48737926

0975 Custer K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	4,838.56

Budget Uses

Expenditure Budget	0002	4,838.56
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,838.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,838.56

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,838.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0975-48737926

0975 Custer K-12 Schools

28 Technology Fund

Adopted Budget	0001	6,369.91

Budget Uses

Expenditure Budget	0002	6,369.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	912.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	912.24
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,457.67
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,369.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0975-48737926

0975 Custer K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	3.16

Budget Uses

Expenditure Budget	0002	3.16
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0975 Custer K-12 Schools

Submit ID: 0975-48737926

50 Debt Service Fund

Series 2017EL

Taxable Value		2,226,093.00
Adopted Budget	0001	61,724.62

Budget Uses

Expenditure Budget	0002	61,724.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	61,724.62
Jurisdiction Mills	999	27.73
Total Estimated Revenues to Fund Adopted Budget	0004	61,724.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	08/15/2017	06/30/2037	1,000,000.00	966,666.67	33,333.33	28,191.29	200.00
Total Bond Requirements							61,724.62
Total Debt Service Requirements						0002	61,724.62

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0975-48737926

0975 Custer K-12 Schools

Series 2017HS

Taxable Value		2,226,093.00
Adopted Budget	0001	123,249.27

Budget Uses

Expenditure Budget	0002	123,249.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	123,249.27
Jurisdiction Mills	999	55.37
Total Estimated Revenues to Fund Adopted Budget	0004	123,249.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	08/15/2017	06/30/2037	2,000,000.00	1,933,333.33	66,666.67	56,382.60	200.00
Total Bond Requirements							123,249.27
Total Debt Service Requirements						0002	123,249.27

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0975-48737926

0975 Custer K-12 Schools

Series2017

Taxable Value		2,226,093.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0975 Custer K-12 Schools

Submit ID: 0975-48737926

61 Building Reserve Fund

Adopted Budget		0001	75,531.34
Budget Uses			
Expenditure Budget		0002	75,531.34
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	54,531.34
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	54,531.34
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	21,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	21,000.00
District Mills		999	9.43
Building Reserves Voted Mills			9.43
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	75,531.34

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	210,000.00	10	21,000.00	21,000.00	21,000.00
Total					21,000.00

Budget Report
FY 2018

18 Glacier

0402 Cut Bank Elem

Submit ID: 0402-83590779

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 575	N/A	17,901,464

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Scott Laird

(Signature) (Date)

Chairperson, School Trustees: Bret Kraft

(Signature) (Date)

County Superintendent: Darryl Omsberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

18 Glacier

0402 Cut Bank Elem

Submit ID: 0402-83590779

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,181,538.70	0.00	10%	0.00%	0.00	2,446,268.00	1,735,270.70	96.94
10 Transportation	300,000.00	31,788.66	20%	10.60%	0.00	117,157.05	182,842.95	10.21
11 Bus Depreciation	739,923.86	0.00	N/A	0.00%	646,389.46	0.00	93,534.40	5.22
13 Tuition	2,000.00		N/A		0.00	0.00	2,000.00	0.11
14 Retirement	640,000.00	128,000.00	20%	20.00%	83,368.38	556,631.62		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	63,973.77	0.00	N/A	0.00%	10,269.38	0.00	53,704.39	3.00
29 Flexibility	343,236.26	0.00	N/A	0.00%	326,146.36	17,089.90	0.00	0.00
61 Building Reserve	63,989.53	0.00	N/A	0.00%	63,989.53	0.00	0.00	0.00
Total of All Funds	6,334,662.12	159,788.66			1,130,163.11	3,137,146.57	2,067,352.44	115.48

50 Debt Service **Tax Jurisdiction**								
0402	225,265.04	14,249.40	20-9-438	6.33%	0.00	0.00	225,265.04	12.58

Budget Report
FY 2018

18 Glacier

0402 Cut Bank Elem

Submit ID: 0402-83590779

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CUT BANK K-8	476 *
M1	CUT BANK 7-8	99 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,541,759.10
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	145,873.00
D.	At Risk Student	(I-D)	27,273.23
E.	Indian Education For All	(I-E)	12,282.00
F.	American Indian Achievement Gap	(I-F)	56,910.00
G.	Data For Achievement	(I-G)	11,764.50
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	181,768.43
I.	State Special Education Related-Services Payment To Coop	(I-I)	28,263.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	10,046.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	594
B.	BASE Budget Limit	(II-B)	3,349,767.47
C.	Maximum Budget Limit	(II-C)	4,181,538.70
D.	Over-BASE Levy As Submitted on Budget	(II-D)	831,771.23
E.	Adopted Budget	(II-E)	4,181,538.70

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,279,184.20
H.	Maximum Budget Limit	(II-H)	4,095,028.27
I.	Highest Budget Without a Vote	(II-I)	4,110,955.43
J.	Highest Budget	(II-J)	4,181,538.70
K.	Highest Voted Amount	(II-K)	70,583.27
L.	Amount Approved on Ballot by Voters	(II-L)	73,715.07
M.	Adopted Budget	(II-M)	4,181,538.70

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		0.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,181,538.70
1.	BASE Budget Limit	(V-A1)	3,279,184.20	
2.	Over-BASE Budget	(V-A2)	902,354.50	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,541,759.10
1.	Direct State Aid Paid By State	(V-B1)	1,541,759.10	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		145,873.00
E.	At Risk Student	(V-E)		27,273.23
F.	Indian Education For All	(V-F)		12,282.00
G.	American Indian Achievement Gap	(V-G)		56,910.00
H.	Data For Achievement	(V-H)		11,764.50
I.	Special Education Allowable Cost Payment	(V-I)		181,768.43
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,197.36
1.	Actual Non-Levy Revenue	(V-K1)	1,197.36	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,300,356.58
1.	State Guaranteed Tax Base Aid	(V-M1)	467,440.38	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	832,916.20	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,279,184.20

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		902,354.50
R.	Subtotal of Over-BASE Revenue	(V-R)		902,354.50

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.53
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		50.41
	1. District Property Tax Levy Mills	(V-V1)	50.41	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		96.94

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	4,181,538.70

Budget Uses

Expenditure Budget	0002	4,181,538.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,541,759.10
Quality Educator	3111	145,873.00
At Risk Student	3112	27,273.23
Indian Education For All	3113	12,282.00
American Indian Achievement Gap	3114	56,910.00
State Spec Ed Allowable Cost Pymt to Districts	3115	181,768.43
Data For Achievement	3116	11,764.50
State Guaranteed Tax Base Aid	3120	467,440.38

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,197.36
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	832,916.20		
Over-BASE Levy	1110(c)	902,354.50		
District Tax Levy			1110	1,735,270.70
Total Estimated Revenues to Fund Adopted Budget			0004	4,181,538.70
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	300,000.00

Budget Uses

Expenditure Budget	0002	300,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	102,075.12
Contingency	0006	10,207.51
Over-Schedule	0011	187,717.37
Fund Balance for Budget	TFS48	31,788.66
Operating Reserve	0961	31,788.66
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,874.42
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	56,141.31
State On-Schedule Trans Reimb	3210	56,141.32
District Tax Levy	1110	182,842.95
District Mills	999	10.21
Total Estimated Revenues to Fund Adopted Budget	0004	300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

0402 Cut Bank Elem

Submit ID: 0402-83590779

11 Bus Depreciation Fund

Adopted Budget	0001	739,923.86

Budget Uses

Expenditure Budget	0002	739,923.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	646,389.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	646,389.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	93,534.40
District Mills	999	5.22
Total Estimated Revenues to Fund Adopted Budget	0004	739,923.86

Budget Report
FY 2018

18 Glacier

0402 Cut Bank Elem

Submit ID: 0402-83590779

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
0080	2016	61,800.00	12,360.00	12,360.00	12,360.00
0153	2015	61,800.00	24,720.00	12,360.00	12,360.00
0165	2015	750.00	300.00	150.00	150.00
0166	2015	750.00	300.00	150.00	150.00
2742	2014	62,400.00	37,440.00	12,480.00	12,480.00
2189	2013	197,600.00	158,080.00	39,520.00	39,520.00
0733	2011	55,020.00	66,024.00	11,004.00	11,004.00
9487	2010	55,104.00	77,145.60	11,020.80	5,510.40
1808	2009	97,800.00	146,700.00	N/A	NA
9305	2008	30,900.00	46,350.00	N/A	NA
4918	2007	44,851.80	67,277.70	N/A	NA
6680	2007	42,600.00	63,900.00	N/A	NA
5130	2005	37,765.80	56,648.70	N/A	NA
1412	2003	600.00	900.00	N/A	NA
1BAAHCPH43F211062	2003	33,295.80	49,943.70	N/A	NA
0745	2002	738.00	1,107.00	N/A	NA
0545	2001	750.00	1,125.00	N/A	NA
2086	2001	738.00	1,107.00	N/A	NA
2487	2001	39,360.00	59,040.00	N/A	NA
0864	1999	30,480.00	45,720.00	N/A	NA
600	1999	690.00	1,035.00	N/A	NA
1685	1997	717.00	1,075.50	N/A	NA
8105	1997	33,278.40	49,917.60	N/A	NA
776TYU2118	1996	852.39	1,278.59	N/A	NA
Radio Shop Base	1994	1,008.00	1,512.00	N/A	NA
Total					93,534.40

Budget Report
FY 2018

18 Glacier

0402 Cut Bank Elem

Submit ID: 0402-83590779

13 Tuition Fund

Adopted Budget	0001	2,000.00

Budget Uses

Expenditure Budget	0002	2,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,000.00
District Mills	999	0.11
Total Estimated Revenues to Fund Adopted Budget	0004	2,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

0402 Cut Bank Elem

Submit ID: 0402-83590779

14 Retirement Fund

Adopted Budget	0001	640,000.00

Budget Uses

Expenditure Budget	0002	640,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	211,368.38
Operating Reserve	0961	128,000.00
Unreserved Fund Balance Reappropriated	0970	83,368.38

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	556,631.62
Total Estimated Revenues to Fund Adopted Budget	0004	640,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

0402 Cut Bank Elem

Submit ID: 0402-83590779

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	63,973.77

Budget Uses

Expenditure Budget	0002	63,973.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,269.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,269.38
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	53,704.39
District Mills	999	3.00
Total Estimated Revenues to Fund Adopted Budget	0004	63,973.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

0402 Cut Bank Elem

Submit ID: 0402-83590779

29 Flexibility Fund

Adopted Budget	0001	343,236.26

Budget Uses

Expenditure Budget	0002	343,236.26
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	326,146.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	326,146.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,089.90
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	343,236.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 0402-83590779

0402 Cut Bank Elem

50 Debt Service Fund

0402

Taxable Value		17,901,464.00
Adopted Budget	0001	225,265.04

Budget Uses

Expenditure Budget	0002	225,265.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,249.40
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	14,249.40
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	225,265.04
Jurisdiction Mills	999	12.58
Total Estimated Revenues to Fund Adopted Budget	0004	225,265.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	08/18/2006	08/18/2021	664,240.68	166,060.20	41,515.04	0.00	550.00
Elementary Bond	01/25/2012	06/30/2032	2,500,000.00	1,890,000.00	110,000.00	55,850.00	350.00
Total Bond Requirements							208,265.04

SIDs

Issue Type	Amount
Elementary	17,000.00
Total SID Requirements	17,000.00

Total Debt Service Requirements	0002	225,265.04

Budget Report
FY 2018

18 Glacier

0402 Cut Bank Elem

Submit ID: 0402-83590779

61 Building Reserve Fund

Adopted Budget		0001	63,989.53

Budget Uses

Expenditure Budget		0002	63,989.53
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	63,989.53
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	63,989.53
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	63,989.53

Budget Report
FY 2018

18 Glacier

0403 Cut Bank H S

Submit ID: 0403-87395467

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	173	18,066,621

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Scott Laird

(Signature) (Date)

Chairperson, School Trustees: Bret Kraft

(Signature) (Date)

County Superintendent: Darryl Omsberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

18 Glacier

0403 Cut Bank H S

Submit ID: 0403-87395467

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,246,788.47	0.00	10%	0.00%	0.00	938,477.92	1,308,310.55	72.41
10 Transportation	260,000.00	24,037.93	20%	9.25%	0.00	82,990.09	177,009.91	9.80
11 Bus Depreciation	541,542.92	0.00	N/A	0.00%	446,253.32	0.00	95,289.60	5.27
13 Tuition	5,088.72		N/A		5,088.72	0.00	0.00	0.00
14 Retirement	360,000.00	72,000.00	20%	20.00%	47,985.50	312,014.50		
17 Adult Education	30,000.00	10,500.00	35%	35.00%	1,104.51	0.00	28,895.49	1.60
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	96,179.41	0.00	N/A	0.00%	41,979.55	0.00	54,199.86	3.00
29 Flexibility	287,350.92	0.00	N/A	0.00%	269,701.17	17,649.75	0.00	0.00
61 Building Reserve	70,949.14	0.00	N/A	0.00%	70,949.14	0.00	0.00	0.00
Total of All Funds	3,897,899.58	106,537.93			883,061.91	1,351,132.26	1,663,705.41	92.08

50 Debt Service **Tax Jurisdiction**								
0403	44,000.85	19,993.17	20-9-438	45.44%	0.00	0.00	44,000.85	2.44

Budget Report
FY 2018

18 Glacier

0403 Cut Bank H S

Submit ID: 0403-87395467

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CUT BANK HS 9-12 173 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	675,561.38
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	62,107.50
D.	At Risk Student	(I-D)	6,636.47
E.	Indian Education For All	(I-E)	3,695.28
F.	American Indian Achievement Gap	(I-F)	16,170.00
G.	Data For Achievement	(I-G)	3,539.58
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	42,169.17
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,211.94
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,560.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	185
B.	BASE Budget Limit	(II-B)	1,458,734.13
C.	Maximum Budget Limit	(II-C)	1,820,766.77
D.	Over-BASE Levy As Submitted on Budget	(II-D)	787,371.77
E.	Adopted Budget	(II-E)	2,246,105.90

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,363,528.84
H.	Maximum Budget Limit	(II-H)	1,696,022.11
I.	Highest Budget Without a Vote	(II-I)	2,150,900.61
J.	Highest Budget	(II-J)	2,246,788.47
K.	Highest Voted Amount	(II-K)	95,887.86
L.	Amount Approved on Ballot by Voters	(II-L)	96,825.95
M.	Adopted Budget	(II-M)	2,246,788.47

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)			0.00
B.	TIF Operating Reserve (962)	(III-B)			0.00
C.	Excess Reserves	(III-C)			0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00		
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00		
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)			0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00		
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00		
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00		
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)			0.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,246,788.47
	1. BASE Budget Limit	(V-A1)	1,363,528.84	
	2. Over-BASE Budget	(V-A2)	883,259.63	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		675,561.38
	1. Direct State Aid Paid By State	(V-B1)	675,561.38	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		62,107.50
E.	At Risk Student	(V-E)		6,636.47
F.	Indian Education For All	(V-F)		3,695.28
G.	American Indian Achievement Gap	(V-G)		16,170.00
H.	Data For Achievement	(V-H)		3,539.58
I.	Special Education Allowable Cost Payment	(V-I)		42,169.17
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		218.14
	1. Actual Non-Levy Revenue	(V-K1)	218.14	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		553,431.32
	1. State Guaranteed Tax Base Aid	(V-M1)	128,380.40	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	425,050.92	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,363,528.84

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		883,259.63
R.	Subtotal of Over-BASE Revenue	(V-R)		883,259.63

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.52
V.	Over-BASE Mills	(V-V)		48.89
	1. District Property Tax Levy Mills	(V-V1)	48.89	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		72.41

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,246,788.47

Budget Uses

Expenditure Budget	0002	2,246,788.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	675,561.38
Quality Educator	3111	62,107.50
At Risk Student	3112	6,636.47
Indian Education For All	3113	3,695.28
American Indian Achievement Gap	3114	16,170.00
State Spec Ed Allowable Cost Pymt to Districts	3115	42,169.17
Data For Achievement	3116	3,539.58
State Guaranteed Tax Base Aid	3120	128,380.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	218.14
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	425,050.92		
Over-BASE Levy	1110(c)	883,259.63		
District Tax Levy			1110	1,308,310.55
Total Estimated Revenues to Fund Adopted Budget			0004	2,246,788.47
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	260,000.00

Budget Uses

Expenditure Budget	0002	260,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	68,050.08
Contingency	0006	6,805.01
Over-Schedule	0011	185,144.91
Fund Balance for Budget	TFS48	24,037.93
Operating Reserve	0961	24,037.93
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,135.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	37,427.54
State On-Schedule Trans Reimb	3210	37,427.55
District Tax Levy	1110	177,009.91
District Mills	999	9.80
Total Estimated Revenues to Fund Adopted Budget	0004	260,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	541,542.92

Budget Uses

Expenditure Budget	0002	541,542.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	446,253.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	446,253.32
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	95,289.60
District Mills	999	5.27
Total Estimated Revenues to Fund Adopted Budget	0004	541,542.92

Budget Report
FY 2018

18 Glacier

0403 Cut Bank H S

Submit ID: 0403-87395467

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
0080	2016	41,200.00	8,240.00	8,240.00	8,240.00
0153	2015	41,200.00	16,480.00	8,240.00	8,240.00
0165	2015	500.00	200.00	100.00	100.00
0166	2015	500.00	200.00	100.00	100.00
2742	2014	41,600.00	24,960.00	8,320.00	8,320.00
2189	2013	296,400.00	237,120.00	59,280.00	59,280.00
0733	2011	36,680.00	44,016.00	7,336.00	7,336.00
9487	2010	36,736.00	51,430.40	7,347.20	3,673.60
1808	2009	65,200.00	97,800.00	N/A	NA
9305	2008	20,600.00	30,900.00	N/A	NA
4918	2007	29,901.20	44,851.80	N/A	NA
6680	2007	28,400.00	42,600.00	N/A	NA
5130	2005	25,177.20	37,765.80	N/A	NA
1412	2003	400.00	600.00	N/A	NA
1BAAHCPH43F211062	2003	22,197.20	33,295.80	N/A	NA
0745	2002	492.00	738.00	N/A	NA
1BAAHCPH42F202487	2001	26,240.00	39,360.00	N/A	NA
2086	2001	492.00	738.00	N/A	NA
545	2001	500.00	750.00	N/A	NA
600	1999	460.00	690.00	N/A	NA
0864	1999	20,320.00	30,480.00	N/A	NA
1685	1997	478.00	717.00	N/A	NA
8105	1997	22,185.60	33,278.40	N/A	NA
776TYU2118	1996	568.26	852.39	N/A	NA
Radio Shop Base	1994	672.00	1,008.00	N/A	NA
Total					95,289.60

Budget Report
FY 2018

18 Glacier

0403 Cut Bank H S

Submit ID: 0403-87395467

13 Tuition Fund

Adopted Budget	0001	5,088.72

Budget Uses

Expenditure Budget	0002	5,088.72
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,088.72
Unreserved Fund Balance Reappropriated	0970	5,088.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,088.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 Retirement Fund

Adopted Budget	0001	360,000.00

Budget Uses

Expenditure Budget	0002	360,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	119,985.50
Operating Reserve	0961	72,000.00
Unreserved Fund Balance Reappropriated	0970	47,985.50

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	312,014.50
Total Estimated Revenues to Fund Adopted Budget	0004	360,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

0403 Cut Bank H S

Submit ID: 0403-87395467

17 Adult Education Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,604.51
Operating Reserve	0961	10,500.00
Unreserved Fund Balance Reappropriated	0970	1,104.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	28,895.49
District Mills	999	1.60
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	96,179.41

Budget Uses

Expenditure Budget	0002	96,179.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	41,979.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	41,979.55
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	54,199.86
District Mills	999	3.00
Total Estimated Revenues to Fund Adopted Budget	0004	96,179.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

0403 Cut Bank H S

Submit ID: 0403-87395467

29 Flexibility Fund

Adopted Budget	0001	287,350.92

Budget Uses

Expenditure Budget	0002	287,350.92
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	269,701.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	269,701.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,649.75
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	287,350.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

0403 Cut Bank H S

Submit ID: 0403-87395467

50 Debt Service Fund

0403

Taxable Value		18,066,621.00
Adopted Budget	0001	44,000.85

Budget Uses

Expenditure Budget	0002	44,000.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,993.17
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	19,993.17
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	44,000.85
Jurisdiction Mills	999	2.44
Total Estimated Revenues to Fund Adopted Budget	0004	44,000.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	08/18/2006	08/18/2021	503,213.62	125,803.42	31,450.85	0.00	550.00
Total Bond Requirements							32,000.85

SIDs

Issue Type		Amount
High School		12,000.00
Total SID Requirements		12,000.00
Total Debt Service Requirements	0002	44,000.85

Budget Report
FY 2018

18 Glacier

0403 Cut Bank H S

Submit ID: 0403-87395467

61 Building Reserve Fund

Adopted Budget		0001	70,949.14

Budget Uses

Expenditure Budget		0002	70,949.14
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	70,949.14
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	70,949.14
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	70,949.14

Budget Report
FY 2018

41 Ravalli

Submit ID: 0740-91914934

0740 Darby K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 249	117	10,355,483

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lisa Poe

(Signature) (Date)

Chairperson, School Trustees: Kate Duggan

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

41 Ravalli

Submit ID: 0740-91914934

0740 Darby K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,749,075.35	151,599.24	10%	5.51%	0.00	1,770,611.04	978,464.31	94.48
10 Transportation	419,311.20	63,000.00	20%	15.02%	8,701.74	138,668.90	271,940.56	26.26
11 Bus Depreciation	297,919.88	0.00	N/A	0.00%	235,919.88	0.00	62,000.00	5.99
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	393,987.81	78,797.56	20%	20.00%	19,574.39	374,413.42		
17 Adult Education	26,000.00	0.00	35%	0.00%	7,429.03	0.00	18,570.97	1.79
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	34,477.51	0.00	N/A	0.00%	4,477.51	0.00	30,000.00	2.90
29 Flexibility	21,212.06	0.00	N/A	0.00%	172.26	21,039.80	0.00	0.00
61 Building Reserve	66,733.42	0.00	N/A	0.00%	333.42	0.00	66,400.00	6.41
Total of All Funds	4,008,717.23	293,396.80			276,608.23	2,304,733.16	1,427,375.84	137.83

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
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41 Ravalli

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0740 Darby K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DARBY K-6	191 *
M1	DARBY 7-8	58 *
H1	DARBY HS 9-12	117

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,217,329.63
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	106,697.50
D.	At Risk Student	(I-D)	20,268.69
E.	Indian Education For All	(I-E)	7,817.76
F.	American Indian Achievement Gap	(I-F)	2,310.00
G.	Data For Achievement	(I-G)	7,488.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	129,219.79
I.	State Special Education Related-Services Payment To Coop	(I-I)	18,338.32
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,542.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,299.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	364
B.	BASE Budget Limit	(II-B)	2,459,532.49
C.	Maximum Budget Limit	(II-C)	3,076,340.97
D.	Over-BASE Levy As Submitted on Budget	(II-D)	237,584.00
E.	Adopted Budget	(II-E)	2,743,522.93

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,511,491.35
H.	Maximum Budget Limit	(II-H)	3,144,692.71
I.	Highest Budget Without a Vote	(II-I)	2,749,075.35
J.	Highest Budget	(II-J)	3,144,692.71
K.	Highest Voted Amount	(II-K)	395,617.36
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,749,075.35

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		151,599.24
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		151,599.24

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	90,103.71	39,116.08	129,219.79
B.	Special Education RSBG to Coop	12,443.86	5,894.46	18,338.32
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	41,019.03	18,004.22	59,023.24

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	1,446,795.50	816,192.00	2,262,987.50
		1,600,243.50	1,123,089.00	2,723,332.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	564,885.96	396,450.42	961,336.37
H.	Special Education in BASE@40%	41,019.03	18,004.22	59,023.24
I.	Subsidized BASE Amount	605,904.99	414,454.64	1,020,359.61
J.	Subsidized BASE Ratio	59%	41%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,749,075.35
1.	BASE Budget Limit	(V-A1)	2,511,491.35	
2.	Over-BASE Budget	(V-A2)	237,584.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,217,329.63
1.	Direct State Aid Paid By State	(V-B1)	1,217,329.63	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		106,697.50
E.	At Risk Student	(V-E)		20,268.69
F.	Indian Education For All	(V-F)		7,817.76
G.	American Indian Achievement Gap	(V-G)		2,310.00
H.	Data For Achievement	(V-H)		7,488.36

I.	Special Education Allowable Cost Payment	(V-I)		129,219.79
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		3,586.92
	1. Actual Non-Levy Revenue	(V-K1)	3,586.92	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,016,772.70
	1. State Guaranteed Tax Base Aid	(V-M1)	275,892.39	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	740,880.31	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,511,491.35

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		237,584.00
R.	Subtotal of Over-BASE Revenue	(V-R)		237,584.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.51
U.	BASE Mills - High School	(V-U)		25.03
V.	Over-BASE Mills	(V-V)		22.94
	1. District Property Tax Levy Mills	(V-V1)	22.94	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		94.48

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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0740 Darby K-12 Schools

01 General Fund

Adopted Budget	0001	2,749,075.35

Budget Uses

Expenditure Budget	0002	2,749,075.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,217,329.63
Quality Educator	3111	106,697.50
At Risk Student	3112	20,268.69
Indian Education For All	3113	7,817.76
American Indian Achievement Gap	3114	2,310.00
State Spec Ed Allowable Cost Pymt to Districts	3115	129,219.79
Data For Achievement	3116	7,488.36
State Guaranteed Tax Base Aid	3120	275,892.39

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,586.92
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	740,880.31		
Over-BASE Levy	1110(c)	237,584.00		
District Tax Levy			1110	978,464.31
Total Estimated Revenues to Fund Adopted Budget			0004	2,749,075.35
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	419,311.20

Budget Uses

Expenditure Budget	0002	419,311.20
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	116,452.80
Contingency	0006	11,645.28
Over-Schedule	0011	291,213.12
Fund Balance for Budget	TFS48	71,701.74
Operating Reserve	0961	63,000.00
Unreserved Fund Balance Reappropriated	0970	8,701.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,570.82
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	64,049.04
State On-Schedule Trans Reimb	3210	64,049.04
District Tax Levy	1110	271,940.56
District Mills	999	26.26
Total Estimated Revenues to Fund Adopted Budget	0004	419,311.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	297,919.88

Budget Uses

Expenditure Budget	0002	297,919.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	235,919.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	235,919.88
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	62,000.00
District Mills	999	5.99
Total Estimated Revenues to Fund Adopted Budget	0004	297,919.88

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Blue Bird Activity Bus	2015	162,500.00	20,000.00	32,500.00	7,000.00
2014 Blue Bird All American	2013	136,427.00	30,000.00	27,285.40	4,000.00
1BABNBXA2CF282459	2012	127,580.00	34,000.00	25,516.00	6,000.00
1BABNBXA4BF280486	2012	127,580.00	32,000.00	25,516.00	7,000.00
2011 (84) BLUEBIRD	2011	129,065.00	36,000.00	25,813.00	4,000.00
2010 BLUE BIRD ALL AMERICAN W/WHEELCHAIR LIFT	2009	129,800.00	75,284.00	25,960.00	4,000.00
1BABNBKA78F251743	2008	118,100.00	94,297.06	23,620.00	8,000.00
1BABNBKAX6F232486	2006	94,621.00	114,621.00	18,924.20	7,000.00
2005 ACTIVITY BUS	2005	128,560.00	164,251.00	25,712.00	7,000.00
0224 (84) Blubird	2004	94,308.00	127,747.10	18,861.60	8,000.00
E-Series Van	2002	41,542.00	62,313.00	N/A	NA
Total					62,000.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	393,987.81

Budget Uses

Expenditure Budget	0002	393,987.81
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	98,371.95
Operating Reserve	0961	78,797.56
Unreserved Fund Balance Reappropriated	0970	19,574.39

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	374,413.42
Total Estimated Revenues to Fund Adopted Budget	0004	393,987.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	26,000.00

Budget Uses

Expenditure Budget	0002	26,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,429.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,429.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,570.97
District Mills	999	1.79
Total Estimated Revenues to Fund Adopted Budget	0004	26,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	34,477.51

Budget Uses

Expenditure Budget	0002	34,477.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,477.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,477.51
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	2.90
Total Estimated Revenues to Fund Adopted Budget	0004	34,477.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	21,212.06

Budget Uses

Expenditure Budget	0002	21,212.06
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	172.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	172.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	21,039.80
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,212.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0740 Darby K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	66,733.42

Budget Uses

Expenditure Budget		0002	66,733.42
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	333.42
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	333.42
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	66,400.00	
District Tax Levy		1110	66,400.00
District Mills		999	6.41
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			6.41
Total Estimated Revenues to Fund Adopted Budget		0004	66,733.42

Budget Report
FY 2018

21 Hill

0424 Davey Elem

Submit ID: 0424-13615480

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	12	N/A	294,576

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Serena Dawson

(Signature) (Date)

Chairperson, School Trustees: Fred Davey

(Signature) (Date)

County Superintendent: Maureen Odegard

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

21 Hill

0424 Davey Elem

Submit ID: 0424-13615480

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	124,519.45	12,535.71	10%	10.07%	18,432.75	74,200.72	31,885.98	108.24
10 Transportation	18,618.72	3,576.00	20%	19.21%	1,468.26	8,127.69	9,022.77	30.63
11 Bus Depreciation	26,878.73	0.00	N/A	0.00%	21,540.53	0.00	5,338.20	18.12
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	15,828.56	3,071.82	20%	19.41%	0.00	15,828.56		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	307.71	0.00	N/A	0.00%	307.71	0.00	0.00	0.00
29 Flexibility	30,377.15	0.00	N/A	0.00%	29,722.93	654.22	0.00	0.00
61 Building Reserve	67,071.84	0.00	N/A	0.00%	67,071.84	0.00	0.00	0.00
Total of All Funds	283,602.16	19,183.53			138,544.02	98,811.19	46,246.95	156.99

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

21 Hill

0424 Davey Elem

Submit ID: 0424-13615480

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 DAVEY K-8 12

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	52,204.15
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,392.03
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	256.32
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	245.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,813.92
I.	State Special Education Related-Services Payment To Coop	(I-I)	604.56
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	609.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	12
B.	BASE Budget Limit	(II-B)	100,032.08
C.	Maximum Budget Limit	(II-C)	124,117.65
D.	Over-BASE Levy As Submitted on Budget	(II-D)	24,085.57
E.	Adopted Budget	(II-E)	124,117.65

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	100,315.42
H.	Maximum Budget Limit	(II-H)	124,519.45
I.	Highest Budget Without a Vote	(II-I)	124,519.45
J.	Highest Budget	(II-J)	124,519.45
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	124,519.45

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		12,451.95
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		83.76
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	83.76	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		18,432.75
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	18,432.75	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		30,968.46

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		124,519.45
1.	BASE Budget Limit	(V-A1)	100,315.42	
2.	Over-BASE Budget	(V-A2)	24,204.03	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		52,204.15
1.	Direct State Aid Paid By State	(V-B1)	52,204.15	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,392.03
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		256.32
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		245.52
I.	Special Education Allowable Cost Payment	(V-I)		1,813.92
J.	Remaining Fund Balance Available	(V-J)		18,432.75
K.	Non-Levy Revenue	(V-K)		202.15
1.	Actual Non-Levy Revenue	(V-K1)	202.15	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		23,558.58
1.	State Guaranteed Tax Base Aid	(V-M1)	15,876.63	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	7,681.95	
N.	**Subtotal of BASE Budget Revenue	(V-N)		100,315.42

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		24,204.03
R.	Subtotal of Over-BASE Revenue	(V-R)		24,204.03

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		26.07
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		82.17
	1. District Property Tax Levy Mills	(V-V1)	82.17	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		108.24

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	124,519.45

Budget Uses

Expenditure Budget	0002	124,519.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	18,432.75
Direct State Aid	3110	52,204.15
Quality Educator	3111	3,392.03
At Risk Student	3112	0.00
Indian Education For All	3113	256.32
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,813.92
Data For Achievement	3116	245.52
State Guaranteed Tax Base Aid	3120	15,876.63

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	202.15
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	7,681.95		
Over-BASE Levy	1110(c)	24,204.03		
District Tax Levy			1110	31,885.98
Total Estimated Revenues to Fund Adopted Budget			0004	124,519.45
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	18,618.72

Budget Uses

Expenditure Budget	0002	18,618.72
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	7,387.20
Contingency	0006	738.72
Over-Schedule	0011	10,492.80
Fund Balance for Budget	TFS48	5,044.26
Operating Reserve	0961	3,576.00
Unreserved Fund Balance Reappropriated	0970	1,468.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1.77
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,062.96
State On-Schedule Trans Reimb	3210	4,062.96
District Tax Levy	1110	9,022.77
District Mills	999	30.63
Total Estimated Revenues to Fund Adopted Budget	0004	18,618.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0424 Davey Elem

Submit ID: 0424-13615480

11 Bus Depreciation Fund

Adopted Budget	0001	26,878.73

Budget Uses

Expenditure Budget	0002	26,878.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,540.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,540.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	5,338.20
District Mills	999	18.12
Total Estimated Revenues to Fund Adopted Budget	0004	26,878.73

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Collins, 30 passenger, Type A School Bus	2014	53,382.00	21,691.00	10,676.40	5,338.20
Total					5,338.20

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0424 Davey Elem

Submit ID: 0424-13615480

14 Retirement Fund

Adopted Budget	0001	15,828.56

Budget Uses

Expenditure Budget	0002	15,828.56
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,071.82
Operating Reserve	0961	3,071.82
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	15,828.56
Total Estimated Revenues to Fund Adopted Budget	0004	15,828.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0424 Davey Elem

Submit ID: 0424-13615480

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0424 Davey Elem

Submit ID: 0424-13615480

28 Technology Fund

Adopted Budget	0001	307.71

Budget Uses

Expenditure Budget	0002	307.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	307.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	307.71
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	307.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0424 Davey Elem

Submit ID: 0424-13615480

29 Flexibility Fund

Adopted Budget	0001	30,377.15

Budget Uses

Expenditure Budget	0002	30,377.15
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,722.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29,722.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	654.22
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	30,377.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0424 Davey Elem

Submit ID: 0424-13615480

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0424 Davey Elem

Submit ID: 0424-13615480

61 Building Reserve Fund

Adopted Budget		0001	67,071.84

Budget Uses

Expenditure Budget		0002	67,071.84
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	67,071.84
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	67,071.84
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	67,071.84

Budget Report
FY 2018

11 Dawson

0207 Dawson H S

Submit ID: 0207-04846815

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	386	22,741,069

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Anne Sadorf

(Signature) (Date)

Chairperson, School Trustees: Kristine Mothershead

(Signature) (Date)

County Superintendent: Jayne Mitchell

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

11 Dawson

0207 Dawson H S

Submit ID: 0207-04846815

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,349,849.43	322,244.00	10%	9.62%	0.00	2,065,650.72	1,284,198.71	56.48
10 Transportation	244,080.00	48,816.00	20%	20.00%	114,789.37	62,119.95	67,170.68	2.95
11 Bus Depreciation	163,605.37	54,274.86	N/A	33.17%	163,605.37	0.00	0.00	0.00
13 Tuition	6,100.00		N/A		615.48	0.00	5,484.52	0.24
14 Retirement	470,105.00	94,021.00	20%	20.00%	9,347.20	460,757.80		
17 Adult Education	10,488.19	0.00	35%	0.00%	10,488.19	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	16,090.72	0.00	N/A	0.00%	6,090.72	0.00	10,000.00	0.44
29 Flexibility	441,444.36	0.00	N/A	0.00%	426,281.42	15,162.94	0.00	0.00
61 Building Reserve	181,035.43	0.00	N/A	0.00%	67,728.28	13,307.15	100,000.00	4.40
Total of All Funds	4,882,798.50	519,355.86			798,946.03	2,616,998.56	1,466,853.91	64.51

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

11 Dawson

0207 Dawson H S

Submit ID: 0207-04846815

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 DAWSON CO HS 9-12 386 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,329,232.50
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	97,403.67
D.	At Risk Student	(I-D)	3,984.02
E.	Indian Education For All	(I-E)	8,244.96
F.	American Indian Achievement Gap	(I-F)	840.00
G.	Data For Achievement	(I-G)	7,897.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	77,189.82
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	23,190.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	402
B.	BASE Budget Limit	(II-B)	2,683,919.08
C.	Maximum Budget Limit	(II-C)	3,345,768.41
D.	Over-BASE Levy As Submitted on Budget	(II-D)	661,849.33
E.	Adopted Budget	(II-E)	3,345,768.41

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,605,375.56
H.	Maximum Budget Limit	(II-H)	3,246,424.35
I.	Highest Budget Without a Vote	(II-I)	3,279,747.99
J.	Highest Budget	(II-J)	3,349,849.43
K.	Highest Voted Amount	(II-K)	70,101.44
L.	Amount Approved on Ballot by Voters	(II-L)	70,101.44
M.	Adopted Budget	(II-M)	3,349,849.43

Budget Report
FY 2018

11 Dawson

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Submit ID: 0207-04846815

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		322,244.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		322,244.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,349,849.43
1.	BASE Budget Limit	(V-A1)	2,605,375.56	
2.	Over-BASE Budget	(V-A2)	744,473.87	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,329,232.50
1.	Direct State Aid Paid By State	(V-B1)	1,329,232.50	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		97,403.67
E.	At Risk Student	(V-E)		3,984.02
F.	Indian Education For All	(V-F)		8,244.96
G.	American Indian Achievement Gap	(V-G)		840.00
H.	Data For Achievement	(V-H)		7,897.56
I.	Special Education Allowable Cost Payment	(V-I)		77,189.82
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,632.99
1.	Actual Non-Levy Revenue	(V-K1)	5,632.99	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,074,950.04
1.	State Guaranteed Tax Base Aid	(V-M1)	535,225.20	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	539,724.84	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,605,375.56

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		744,473.87
R.	Subtotal of Over-BASE Revenue	(V-R)		744,473.87

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.74
V.	Over-BASE Mills	(V-V)		32.74
	1. District Property Tax Levy Mills	(V-V1)	32.74	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		56.48

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

11 Dawson

0207 Dawson H S

Submit ID: 0207-04846815

01 General Fund

Adopted Budget	0001	3,349,849.43

Budget Uses

Expenditure Budget	0002	3,349,849.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,329,232.50
Quality Educator	3111	97,403.67
At Risk Student	3112	3,984.02
Indian Education For All	3113	8,244.96
American Indian Achievement Gap	3114	840.00
State Spec Ed Allowable Cost Pymt to Districts	3115	77,189.82
Data For Achievement	3116	7,897.56
State Guaranteed Tax Base Aid	3120	535,225.20

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,632.99
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	539,724.84		
Over-BASE Levy	1110(c)	744,473.87		
District Tax Levy			1110	1,284,198.71
Total Estimated Revenues to Fund Adopted Budget			0004	3,349,849.43
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	244,080.00

Budget Uses

Expenditure Budget	0002	244,080.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	48,384.57
Contingency	0006	4,838.46
Over-Schedule	0011	190,856.97
Fund Balance for Budget	TFS48	163,605.37
Operating Reserve	0961	48,816.00
Unreserved Fund Balance Reappropriated	0970	114,789.37

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,896.92
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,611.51
State On-Schedule Trans Reimb	3210	26,611.52
District Tax Levy	1110	67,170.68
District Mills	999	2.95
Total Estimated Revenues to Fund Adopted Budget	0004	244,080.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

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Submit ID: 0207-04846815

11 Bus Depreciation Fund

Adopted Budget	0001	163,605.37

Budget Uses

Expenditure Budget	0002	163,605.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	217,880.23
Operating Reserve	0961	54,274.86
Unreserved Fund Balance Reappropriated	0970	163,605.37
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	163,605.37

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 AMERITRANS COACH	2015	172,219.00	68,887.60	34,443.80	0.00
2000 VanHoole Cruiser	2009	155,000.00	107,892.69	31,000.00	0.00
1994 Prevost Cruiser #1013	2005	115,000.00	142,700.36	23,000.00	0.00
93 Prevost Cruiser	2003	95,000.00	77,000.00	19,000.00	0.00
RADIO	2001	774.80	1,162.20	N/A	NA
Radio Motorola	2000	666.30	999.45	N/A	NA
BUS A 78 ML8 #2033	1987	75,323.00	112,984.50	N/A	NA
Total					0.00

Budget Report
FY 2018

11 Dawson

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Submit ID: 0207-04846815

13 Tuition Fund

Adopted Budget	0001	6,100.00

Budget Uses

Expenditure Budget	0002	6,100.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	615.48
Unreserved Fund Balance Reappropriated	0970	615.48

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,484.52
District Mills	999	0.24
Total Estimated Revenues to Fund Adopted Budget	0004	6,100.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

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Submit ID: 0207-04846815

14 Retirement Fund

Adopted Budget	0001	470,105.00

Budget Uses

Expenditure Budget	0002	470,105.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	103,368.20
Operating Reserve	0961	94,021.00
Unreserved Fund Balance Reappropriated	0970	9,347.20

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	460,757.80
Total Estimated Revenues to Fund Adopted Budget	0004	470,105.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0207 Dawson H S

Submit ID: 0207-04846815

17 Adult Education Fund

Adopted Budget	0001	10,488.19

Budget Uses

Expenditure Budget	0002	10,488.19
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,488.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,488.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,488.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0207 Dawson H S

Submit ID: 0207-04846815

28 Technology Fund

Adopted Budget	0001	16,090.72

Budget Uses

Expenditure Budget	0002	16,090.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,090.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,090.72
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	0.44
Total Estimated Revenues to Fund Adopted Budget	0004	16,090.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
11 Dawson

0207 Dawson H S

Submit ID: 0207-04846815

29 Flexibility Fund

Adopted Budget	0001	441,444.36

Budget Uses

Expenditure Budget	0002	441,444.36
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	426,281.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	426,281.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	15,162.94
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	441,444.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0207 Dawson H S

Submit ID: 0207-04846815

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

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Submit ID: 0207-04846815

61 Building Reserve Fund

Adopted Budget		0001	181,035.43

Budget Uses

Expenditure Budget		0002	181,035.43
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	67,728.28
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	67,728.28
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	13,307.15
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	100,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	100,000.00
District Mills		999	4.40
Building Reserves Voted Mills			4.40
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	181,035.43

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	500,000.00	5	400,000.00	100,000.00	100,000.00
Total					100,000.00

Budget Report
FY 2018

11 Dawson

Submit ID: 1193-41779250

1193 Deer Creek Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	22	N/A	3,327,794

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stacy Whitmer

(Signature) (Date)

Chairperson, School Trustees:

(Signature) (Date)

County Superintendent: Jayne Mitchell

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

11 Dawson

Submit ID: 1193-41779250

1193 Deer Creek Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	191,264.73	19,126.47	10%	10.00%	28,066.13	90,083.60	73,115.00	21.97
10 Transportation	1,980.00	396.00	20%	20.00%	532.17	1,447.83	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	4,000.00		N/A		184.30	0.00	3,815.70	1.15
14 Retirement	20,000.00	4,000.00	20%	20.00%	14,286.13	5,713.87		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,273.03	0.00	N/A	0.00%	2,273.03	0.00	0.00	0.00
29 Flexibility	29,131.51	0.00	N/A	0.00%	26,953.83	2,177.68	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	248,649.27	23,522.47			72,295.59	99,422.98	76,930.70	23.12

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

11 Dawson

Submit ID: 1193-41779250

1193 Deer Creek Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 DEER CREEK K-8 22

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	76,644.77
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	3,172.39
E.	Indian Education For All	(I-E)	469.92
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	450.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,433.29
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,108.36
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	24
B.	BASE Budget Limit	(II-B)	158,203.15
C.	Maximum Budget Limit	(II-C)	197,033.15
D.	Over-BASE Levy As Submitted on Budget	(II-D)	41,117.20
E.	Adopted Budget	(II-E)	199,348.66

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	150,119.22
H.	Maximum Budget Limit	(II-H)	187,137.17
I.	Highest Budget Without a Vote	(II-I)	191,264.73
J.	Highest Budget	(II-J)	199,689.20
K.	Highest Voted Amount	(II-K)	8,424.47
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	191,264.73

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		19,126.47
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		28,066.13
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	28,066.13	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		47,192.60

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		191,264.73
1.	BASE Budget Limit	(V-A1)	150,119.22	
2.	Over-BASE Budget	(V-A2)	41,145.51	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		76,644.77
1.	Direct State Aid Paid By State	(V-B1)	76,644.77	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		3,172.39
F.	Indian Education For All	(V-F)		469.92
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		450.12
I.	Special Education Allowable Cost Payment	(V-I)		3,433.29
J.	Remaining Fund Balance Available	(V-J)		28,066.13
K.	Non-Levy Revenue	(V-K)		2,308.11
1.	Actual Non-Levy Revenue	(V-K1)	2,308.11	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		31,969.49
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	31,969.49	
N.	**Subtotal of BASE Budget Revenue	(V-N)		150,119.22

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		41,145.51
R.	Subtotal of Over-BASE Revenue	(V-R)		41,145.51

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		9.61
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		12.36
	1. District Property Tax Levy Mills	(V-V1)	12.36	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		21.97

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

11 Dawson

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1193 Deer Creek Elem

01 General Fund

Adopted Budget	0001	191,264.73

Budget Uses

Expenditure Budget	0002	191,264.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	28,066.13
Direct State Aid	3110	76,644.77
Quality Educator	3111	3,185.00
At Risk Student	3112	3,172.39
Indian Education For All	3113	469.92
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,433.29
Data For Achievement	3116	450.12
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	849.90
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,458.21
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	31,969.49		
Over-BASE Levy	1110(c)	41,145.51		
District Tax Levy			1110	73,115.00
Total Estimated Revenues to Fund Adopted Budget			0004	191,264.73
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	1,980.00

Budget Uses

Expenditure Budget	0002	1,980.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	1,980.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	928.17
Operating Reserve	0961	396.00
Unreserved Fund Balance Reappropriated	0970	532.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	12.13
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	445.70
State On-Schedule Trans Reimb	3210	990.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,980.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Dawson

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1193 Deer Creek Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

11 Dawson

1193 Deer Creek Elem

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13 Tuition Fund

Adopted Budget	0001	4,000.00

Budget Uses

Expenditure Budget	0002	4,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	184.30
Unreserved Fund Balance Reappropriated	0970	184.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,815.70
District Mills	999	1.15
Total Estimated Revenues to Fund Adopted Budget	0004	4,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

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14 Retirement Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,286.13
Operating Reserve	0961	4,000.00
Unreserved Fund Balance Reappropriated	0970	14,286.13

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	5,713.87
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

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1193 Deer Creek Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	2,273.03

Budget Uses

Expenditure Budget	0002	2,273.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,273.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,273.03
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,273.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

1193 Deer Creek Elem

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29 Flexibility Fund

Adopted Budget	0001	29,131.51

Budget Uses

Expenditure Budget	0002	29,131.51
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26,953.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,953.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,177.68
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	29,131.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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1193 Deer Creek Elem

Submit ID: 1193-41779250

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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1193 Deer Creek Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

14 Fergus

0264 Deerfield Elem

Submit ID: 0264-54488858

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	16	N/A	161,676

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Diane Snapp

(Signature) (Date)

Chairperson, School Trustees: Edward Stahl

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

14 Fergus

0264 Deerfield Elem

Submit ID: 0264-54488858

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	124,959.51	3,000.00	10%	2.40%	2,865.18	107,846.14	14,248.19	88.15
10 Transportation	6.99	0.00	20%	0.00%	6.99	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	12,000.00	0.00	20%	0.00%	0.00	12,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	921.57	0.00	N/A	0.00%	921.57	0.00	0.00	0.00
29 Flexibility	1,078.53	0.00	N/A	0.00%	1,078.53	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	138,966.60	3,000.00			4,872.27	119,846.14	14,248.19	88.15

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

14 Fergus

0264 Deerfield Elem

Submit ID: 0264-54488858

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 DEERFIELD K-8 16

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	61,981.47
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	35.95
E.	Indian Education For All	(I-E)	341.76
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	327.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,418.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	806.08
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	814.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	14
B.	BASE Budget Limit	(II-B)	108,700.62
C.	Maximum Budget Limit	(II-C)	135,356.47
D.	Over-BASE Levy As Submitted on Budget	(II-D)	6,432.22
E.	Adopted Budget	(II-E)	115,132.84

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	86%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	118,527.29
H.	Maximum Budget Limit	(II-H)	147,742.82
I.	Highest Budget Without a Vote	(II-I)	124,959.51
J.	Highest Budget	(II-J)	147,742.82
K.	Highest Voted Amount	(II-K)	22,783.31
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	124,959.51

Budget Report
FY 2018

14 Fergus

0264 Deerfield Elem

Submit ID: 0264-54488858

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		3,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,865.18
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	2,865.18	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		5,865.18

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		124,959.51
1.	BASE Budget Limit	(V-A1)	118,527.29	
2.	Over-BASE Budget	(V-A2)	6,432.22	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		61,981.47
1.	Direct State Aid Paid By State	(V-B1)	61,981.47	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		35.95
F.	Indian Education For All	(V-F)		341.76
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		327.36
I.	Special Education Allowable Cost Payment	(V-I)		2,418.56
J.	Remaining Fund Balance Available	(V-J)		2,865.18
K.	Non-Levy Revenue	(V-K)		182.86
1.	Actual Non-Levy Revenue	(V-K1)	182.86	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		47,189.15
1.	State Guaranteed Tax Base Aid	(V-M1)	39,373.18	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	7,815.97	
N.	**Subtotal of BASE Budget Revenue	(V-N)		118,527.29

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		6,432.22
R.	Subtotal of Over-BASE Revenue	(V-R)		6,432.22

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.37
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		39.78
	1. District Property Tax Levy Mills	(V-V1)	39.78	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		88.15

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
14 Fergus

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01 General Fund

Adopted Budget	0001	124,959.51

Budget Uses

Expenditure Budget	0002	124,959.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,865.18
Direct State Aid	3110	61,981.47
Quality Educator	3111	3,185.00
At Risk Student	3112	35.95
Indian Education For All	3113	341.76
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,418.56
Data For Achievement	3116	327.36
State Guaranteed Tax Base Aid	3120	39,373.18

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	182.86
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	7,815.97		
Over-BASE Levy	1110(c)	6,432.22		
District Tax Levy			1110	14,248.19
Total Estimated Revenues to Fund Adopted Budget			0004	124,959.51
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	6.99

Budget Uses

Expenditure Budget	0002	6.99
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	6.99
Fund Balance for Budget	TFS48	6.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	12,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0264 Deerfield Elem

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	921.57

Budget Uses

Expenditure Budget	0002	921.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	921.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	921.57
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	921.57
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	1,078.53

Budget Uses

Expenditure Budget	0002	1,078.53
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,078.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,078.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,078.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

39 Powell

0712 Deer Lodge Elem

Submit ID: 0712-26871100

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 436	N/A	10,688,229

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 39 Powell	428	N/A	10,145,392
Non-located - 12 Deer Lodge	8	N/A	542,837

The final budget is approved as set forth in this document.

Certification

District Clerk: Tara Hunter

(Signature) (Date)

Chairperson, School Trustees: John W. Thompson

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

39 Powell

0712 Deer Lodge Elem

Submit ID: 0712-26871100

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,222,776.73	293,971.51	10%	9.12%	0.00	1,983,330.79	1,239,445.94	115.96
10 Transportation	355,486.00	64,968.85	20%	18.28%	0.00	202,927.10	152,558.90	14.27
11 Bus Depreciation	571,904.20	0.00	N/A	0.00%	437,402.49	0.00	134,501.71	12.58
13 Tuition	5,246.96		N/A		5,246.96	0.00	0.00	0.00
14 Retirement	550,000.00	110,000.00	20%	20.00%	106,657.68	443,342.32		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	149,356.69	0.00	N/A	0.00%	50,356.69	0.00	99,000.00	9.26
29 Flexibility	113,803.73	0.00	N/A	0.00%	82,664.64	31,139.09	0.00	0.00
61 Building Reserve	75,000.00	0.00	N/A	0.00%	0.00	0.00	75,000.00	7.02
Total of All Funds	5,043,574.31	468,940.36			682,328.46	2,660,739.30	1,700,506.55	159.09

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

39 Powell

0712 Deer Lodge Elem

Submit ID: 0712-26871100

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DEER LODGE K-6	336 *
M1	DEER LODGE 7-8	100 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,200,707.71
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	120,940.82
D.	At Risk Student	(I-D)	20,437.78
E.	Indian Education For All	(I-E)	9,312.96
F.	American Indian Achievement Gap	(I-F)	3,360.00
G.	Data For Achievement	(I-G)	8,920.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	95,064.01
I.	State Special Education Related-Services Payment To Coop	(I-I)	21,512.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	11,722.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	450
B.	BASE Budget Limit	(II-B)	2,558,067.91
C.	Maximum Budget Limit	(II-C)	3,207,575.22
D.	Over-BASE Levy As Submitted on Budget	(II-D)	633,567.14
E.	Adopted Budget	(II-E)	3,207,575.22

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,453,584.24
H.	Maximum Budget Limit	(II-H)	3,060,759.40
I.	Highest Budget Without a Vote	(II-I)	3,160,382.52
J.	Highest Budget	(II-J)	3,222,776.73
K.	Highest Voted Amount	(II-K)	62,394.21
L.	Amount Approved on Ballot by Voters	(II-L)	64,897.27
M.	Adopted Budget	(II-M)	3,222,776.73

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		293,971.51
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		293,971.51

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,222,776.73
1.	BASE Budget Limit	(V-A1)	2,453,584.24	
2.	Over-BASE Budget	(V-A2)	769,192.49	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,200,707.71
1.	Direct State Aid Paid By State	(V-B1)	1,200,707.71	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		120,940.82
E.	At Risk Student	(V-E)		20,437.78
F.	Indian Education For All	(V-F)		9,312.96
G.	American Indian Achievement Gap	(V-G)		3,360.00
H.	Data For Achievement	(V-H)		8,920.56
I.	Special Education Allowable Cost Payment	(V-I)		95,064.01
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		8,936.17
1.	Actual Non-Levy Revenue	(V-K1)	8,936.17	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		985,904.23
1.	State Guaranteed Tax Base Aid	(V-M1)	515,650.78	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	470,253.45	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,453,584.24

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		769,192.49
R.	Subtotal of Over-BASE Revenue	(V-R)		769,192.49

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.99
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		71.97
	1. District Property Tax Levy Mills	(V-V1)	71.97	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		115.96

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

39 Powell

0712 Deer Lodge Elem

Submit ID: 0712-26871100

01 General Fund

Adopted Budget	0001	3,222,776.73

Budget Uses

Expenditure Budget	0002	3,222,776.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,200,707.71
Quality Educator	3111	120,940.82
At Risk Student	3112	20,437.78
Indian Education For All	3113	9,312.96
American Indian Achievement Gap	3114	3,360.00
State Spec Ed Allowable Cost Pymt to Districts	3115	95,064.01
Data For Achievement	3116	8,920.56
State Guaranteed Tax Base Aid	3120	515,650.78

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	8,936.17

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	470,253.45		
Over-BASE Levy	1110(c)	769,192.49		
District Tax Levy			1110	1,239,445.94
Total Estimated Revenues to Fund Adopted Budget			0004	3,222,776.73
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	355,486.00

Budget Uses

Expenditure Budget	0002	355,486.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	132,832.44
Contingency	0006	0.00
Over-Schedule	0011	222,653.56
Fund Balance for Budget	TFS48	64,968.85
Operating Reserve	0961	64,968.85
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	62,343.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,751.66
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	66,416.22
State On-Schedule Trans Reimb	3210	66,416.22
District Tax Levy	1110	152,558.90
District Mills	999	14.27
Total Estimated Revenues to Fund Adopted Budget	0004	355,486.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

39 Powell

0712 Deer Lodge Elem

Submit ID: 0712-26871100

11 Bus Depreciation Fund

Adopted Budget	0001	571,904.20

Budget Uses

Expenditure Budget	0002	571,904.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	437,402.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	437,402.49
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	134,501.71
District Mills	999	12.58
Total Estimated Revenues to Fund Adopted Budget	0004	571,904.20

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
76	2016	103,600.00	20,720.00	20,720.00	20,720.00
77	2016	100,500.00	20,100.00	20,100.00	20,100.00
70	2014	96,931.00	58,158.60	19,386.20	19,386.20
73	2013	91,998.27	91,998.25	18,399.65	18,399.65
74	2013	91,998.27	91,998.25	18,399.65	18,399.65
75	2012	95,981.05	95,911.05	19,196.21	19,196.21
72	2011	91,500.00	117,642.86	18,300.00	18,300.00
69	2008	81,745.00	122,617.50	N/A	NA
Total					134,501.71

Budget Report
FY 2018

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0712 Deer Lodge Elem

Submit ID: 0712-26871100

13 Tuition Fund

Adopted Budget	0001	5,246.96

Budget Uses

Expenditure Budget	0002	5,246.96
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,246.96
Unreserved Fund Balance Reappropriated	0970	5,246.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,246.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0712 Deer Lodge Elem

Submit ID: 0712-26871100

14 Retirement Fund

Adopted Budget	0001	550,000.00

Budget Uses

Expenditure Budget	0002	550,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	216,657.68
Operating Reserve	0961	110,000.00
Unreserved Fund Balance Reappropriated	0970	106,657.68

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	443,342.32
Total Estimated Revenues to Fund Adopted Budget	0004	550,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0712 Deer Lodge Elem

Submit ID: 0712-26871100

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0712-26871100

28 Technology Fund

Adopted Budget	0001	149,356.69

Budget Uses

Expenditure Budget	0002	149,356.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	50,356.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	50,356.69
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	99,000.00
District Mills	999	9.26
Total Estimated Revenues to Fund Adopted Budget	0004	149,356.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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0712 Deer Lodge Elem

Submit ID: 0712-26871100

29 Flexibility Fund

Adopted Budget	0001	113,803.73

Budget Uses

Expenditure Budget	0002	113,803.73
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	82,664.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	82,664.64

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	31,139.09
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	113,803.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0712 Deer Lodge Elem

Submit ID: 0712-26871100

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0712 Deer Lodge Elem

Submit ID: 0712-26871100

61 Building Reserve Fund

Adopted Budget		0001	75,000.00

Budget Uses

Expenditure Budget		0002	75,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	75,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	75,000.00
District Mills		999	7.02
Building Reserves Voted Mills			7.02
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	75,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	375,000.00	5	150,000.00	75,000.00	75,000.00
Total					75,000.00

Budget Report
FY 2018

15 Flathead

0307 Deer Park Elem

Submit ID: 0307-90357249

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	146	N/A	2,143,447

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Peggy Martin

(Signature) (Date)

Chairperson, School Trustees: Cynthia Barnes

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
15 Flathead
0307 Deer Park Elem

Submit ID: 0307-90357249

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	976,544.67	78,897.10	10%	8.08%	0.00	803,013.06	173,531.61	80.96
10 Transportation	1,000.00	0.00	20%	0.00%	0.00	0.00	1,000.00	0.47
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	7,029.93		N/A		0.00	0.00	7,029.93	3.28
14 Retirement	138,568.19	26,908.91	20%	19.42%	0.00	138,568.19		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,022.90	0.00	N/A	0.00%	6,303.99	718.91	0.00	0.00
29 Flexibility	400.68	0.00	N/A	0.00%	400.68	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,130,566.37	105,806.01			6,704.67	942,300.16	181,561.54	84.71

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

15 Flathead

Submit ID: 0307-90357249

0307 Deer Park Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DEER PARK K-6	118
M1	DEER PARK 7-8	28

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	444,137.59
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	41,401.82
D.	At Risk Student	(I-D)	3,598.47
E.	Indian Education For All	(I-E)	3,118.56
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	2,987.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	44,651.29
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,355.48
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,177.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	133
B.	BASE Budget Limit	(II-B)	821,555.33
C.	Maximum Budget Limit	(II-C)	1,027,564.61
D.	Over-BASE Levy As Submitted on Budget	(II-D)	65,107.54
E.	Adopted Budget	(II-E)	886,662.87

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	911,437.13
H.	Maximum Budget Limit	(II-H)	1,141,360.47
I.	Highest Budget Without a Vote	(II-I)	976,544.67
J.	Highest Budget	(II-J)	1,141,360.47
K.	Highest Voted Amount	(II-K)	164,815.80
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	976,544.67

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		78,897.10
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		78,897.10

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		976,544.67
1.	BASE Budget Limit	(V-A1)	911,437.13	
2.	Over-BASE Budget	(V-A2)	65,107.54	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		444,137.59
1.	Direct State Aid Paid By State	(V-B1)	444,137.59	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		41,401.82
E.	At Risk Student	(V-E)		3,598.47
F.	Indian Education For All	(V-F)		3,118.56
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		2,987.16
I.	Special Education Allowable Cost Payment	(V-I)		44,651.29
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,265.51
1.	Actual Non-Levy Revenue	(V-K1)	1,265.51	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		370,276.73
1.	State Guaranteed Tax Base Aid	(V-M1)	261,852.66	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	108,424.07	
N.	**Subtotal of BASE Budget Revenue	(V-N)		911,437.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		65,107.54
R.	Subtotal of Over-BASE Revenue	(V-R)		65,107.54

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		50.58
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		30.38
	1. District Property Tax Levy Mills	(V-V1)	30.38	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		80.96

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
15 Flathead

0307 Deer Park Elem

Submit ID: 0307-90357249

01 General Fund

Adopted Budget	0001	976,544.67

Budget Uses

Expenditure Budget	0002	976,544.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	444,137.59
Quality Educator	3111	41,401.82
At Risk Student	3112	3,598.47
Indian Education For All	3113	3,118.56
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	44,651.29
Data For Achievement	3116	2,987.16
State Guaranteed Tax Base Aid	3120	261,852.66

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,265.51
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	108,424.07		
Over-BASE Levy	1110(c)	65,107.54		
District Tax Levy			1110	173,531.61
Total Estimated Revenues to Fund Adopted Budget			0004	976,544.67
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018
15 Flathead

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0307 Deer Park Elem

10 Transportation Fund

Adopted Budget	0001	1,000.00

Budget Uses

Expenditure Budget	0002	1,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	1,000.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	1,000.00
District Mills	999	0.47
Total Estimated Revenues to Fund Adopted Budget	0004	1,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0307-90357249

0307 Deer Park Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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0307 Deer Park Elem

Submit ID: 0307-90357249

13 Tuition Fund

Adopted Budget	0001	7,029.93

Budget Uses

Expenditure Budget	0002	7,029.93
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,029.93
District Mills	999	3.28
Total Estimated Revenues to Fund Adopted Budget	0004	7,029.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0307-90357249

14 Retirement Fund

Adopted Budget	0001	138,568.19

Budget Uses

Expenditure Budget	0002	138,568.19
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26,908.91
Operating Reserve	0961	26,908.91
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	138,568.19
Total Estimated Revenues to Fund Adopted Budget	0004	138,568.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0307-90357249

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

Submit ID: 0307-90357249

0307 Deer Park Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0307 Deer Park Elem

28 Technology Fund

Adopted Budget	0001	7,022.90

Budget Uses

Expenditure Budget	0002	7,022.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,303.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,303.99
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	718.91
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,022.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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Submit ID: 0307-90357249

0307 Deer Park Elem

29 Flexibility Fund

Adopted Budget	0001	400.68

Budget Uses

Expenditure Budget	0002	400.68
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	400.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	400.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	400.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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Submit ID: 0307-90357249

0307 Deer Park Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0307 Deer Park Elem

Submit ID: 0307-90357249

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

14 Fergus

0281 Denton Elem

Submit ID: 0281-14893085

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 36	N/A	4,215,721

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Karen Paugh

(Signature) (Date)

Chairperson, School Trustees: Steve Tesarek

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

14 Fergus

0281 Denton Elem

Submit ID: 0281-14893085

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	481,714.32	48,751.68	10%	10.12%	822.76	196,000.62	284,890.94	67.58
10 Transportation	60,000.00	12,000.00	20%	20.00%	10,088.04	25,485.12	24,426.84	5.79
11 Bus Depreciation	117,699.86	0.00	N/A	0.00%	117,699.86	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	65,000.00	13,000.00	20%	20.00%	11,934.52	53,065.48		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	20,351.97	0.00	N/A	0.00%	5,351.97	0.00	15,000.00	3.56
29 Flexibility	4,888.56	0.00	N/A	0.00%	90.01	4,798.55	0.00	0.00
61 Building Reserve	40,231.58	0.00	N/A	0.00%	40,231.58	0.00	0.00	0.00
Total of All Funds	789,886.29	73,751.68			186,218.74	279,349.77	324,317.78	76.93

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

14 Fergus

Submit ID: 0281-14893085

0281 Denton Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DENTON K-6	25 *
M1	DENTON 7-8	11 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	164,134.16
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	16,625.70
D.	At Risk Student	(I-D)	1,600.95
E.	Indian Education For All	(I-E)	768.96
F.	American Indian Achievement Gap	(I-F)	840.00
G.	Data For Achievement	(I-G)	736.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,644.77
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,309.88
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	41
B.	BASE Budget Limit	(II-B)	352,421.66
C.	Maximum Budget Limit	(II-C)	439,075.82
D.	Over-BASE Levy As Submitted on Budget	(II-D)	127,882.07
E.	Adopted Budget	(II-E)	480,303.73

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	329,751.20
H.	Maximum Budget Limit	(II-H)	410,362.09
I.	Highest Budget Without a Vote	(II-I)	457,633.27
J.	Highest Budget	(II-J)	481,714.32
K.	Highest Voted Amount	(II-K)	24,081.05
L.	Amount Approved on Ballot by Voters	(II-L)	24,081.05
M.	Adopted Budget	(II-M)	481,714.32

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		48,171.43
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		580.25
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	580.25	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		822.76
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	822.76	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		49,574.44

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		481,714.32
	1. BASE Budget Limit	(V-A1)	329,751.20	
	2. Over-BASE Budget	(V-A2)	151,963.12	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		164,134.16
	1. Direct State Aid Paid By State	(V-B1)	164,134.16	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		16,625.70
E.	At Risk Student	(V-E)		1,600.95
F.	Indian Education For All	(V-F)		768.96
G.	American Indian Achievement Gap	(V-G)		840.00
H.	Data For Achievement	(V-H)		736.56
I.	Special Education Allowable Cost Payment	(V-I)		10,644.77
J.	Remaining Fund Balance Available	(V-J)		822.76
K.	Non-Levy Revenue	(V-K)		649.52
	1. Actual Non-Levy Revenue	(V-K1)	649.52	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		132,927.82
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	132,927.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		329,751.20

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		151,963.12
R.	Subtotal of Over-BASE Revenue	(V-R)		151,963.12

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		31.53
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		36.05
	1. District Property Tax Levy Mills	(V-V1)	36.05	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		67.58

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	481,714.32

Budget Uses

Expenditure Budget	0002	481,714.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	822.76
Direct State Aid	3110	164,134.16
Quality Educator	3111	16,625.70
At Risk Student	3112	1,600.95
Indian Education For All	3113	768.96
American Indian Achievement Gap	3114	840.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,644.77
Data For Achievement	3116	736.56
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	589.52
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	60.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	132,927.82		
Over-BASE Levy	1110(c)	151,963.12		
District Tax Levy			1110	284,890.94
Total Estimated Revenues to Fund Adopted Budget			0004	481,714.32
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

14 Fergus

0281 Denton Elem

Submit ID: 0281-14893085

10 Transportation Fund

Adopted Budget	0001	60,000.00

Budget Uses

Expenditure Budget	0002	60,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	18,701.76
Contingency	0006	1,870.18
Over-Schedule	0011	39,428.06
Fund Balance for Budget	TFS48	22,088.04
Operating Reserve	0961	12,000.00
Unreserved Fund Balance Reappropriated	0970	10,088.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,913.18
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	10,285.97
State On-Schedule Trans Reimb	3210	10,285.97
District Tax Levy	1110	24,426.84
District Mills	999	5.79
Total Estimated Revenues to Fund Adopted Budget	0004	60,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0281 Denton Elem

Submit ID: 0281-14893085

11 Bus Depreciation Fund

Adopted Budget	0001	117,699.86

Budget Uses

Expenditure Budget	0002	117,699.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	117,699.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	117,699.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	117,699.86

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2010 GMC 2140	2010	45,307.00	19,122.80	9,061.40	0.00
2009 Bluebird5879	2008	37,000.00	8,400.00	7,400.00	0.00
2009 ICRP8233	2008	36,494.50	8,298.90	7,298.90	0.00
2007 Thomas Activity Bus	2007	56,483.50	23,796.70	11,296.70	0.00
BUS M 1363	2004	21,768.50	9,353.70	4,353.70	0.00
BUS L 4716	2001	37,500.00	32,500.00	7,500.00	0.00
BUS I 8761	1997	19,162.00	26,336.90	3,832.40	0.00
RADIO (1)	1995	680.00	1,020.00	N/A	NA
BUS E 9430	1993	19,000.00	28,500.00	N/A	NA
RADIOS (7)	1989	3,770.50	5,655.75	N/A	NA
Total					0.00

Budget Report
FY 2018

14 Fergus

0281 Denton Elem

Submit ID: 0281-14893085

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0281 Denton Elem

Submit ID: 0281-14893085

14 Retirement Fund

Adopted Budget	0001	65,000.00

Budget Uses

Expenditure Budget	0002	65,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,934.52
Operating Reserve	0961	13,000.00
Unreserved Fund Balance Reappropriated	0970	11,934.52

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	53,065.48
Total Estimated Revenues to Fund Adopted Budget	0004	65,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0281 Denton Elem

Submit ID: 0281-14893085

28 Technology Fund

Adopted Budget	0001	20,351.97

Budget Uses

Expenditure Budget	0002	20,351.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,351.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,351.97
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	3.56
Total Estimated Revenues to Fund Adopted Budget	0004	20,351.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0281 Denton Elem

Submit ID: 0281-14893085

29 Flexibility Fund

Adopted Budget	0001	4,888.56

Budget Uses

Expenditure Budget	0002	4,888.56
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	90.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	90.01

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,798.55
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,888.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0281 Denton Elem

Submit ID: 0281-14893085

61 Building Reserve Fund

Adopted Budget		0001	40,231.58

Budget Uses

Expenditure Budget		0002	40,231.58
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	40,231.58
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	40,231.58
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	40,231.58

Budget Report
FY 2018

14 Fergus

0282 Denton H S

Submit ID: 0282-53838296

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	34	4,377,397

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Karen Paugh

(Signature) (Date)

Chairperson, School Trustees: Steve Tesarek

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

14 Fergus

0282 Denton H S

Submit ID: 0282-53838296

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	615,076.11	62,128.61	10%	10.10%	2,375.13	369,533.74	243,167.24	55.55
10 Transportation	50,000.00	10,000.00	20%	20.00%	7,229.04	25,191.51	17,579.45	4.02
11 Bus Depreciation	137,123.06	0.00	N/A	0.00%	137,123.06	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	75,000.00	15,000.00	20%	20.00%	19,832.40	55,167.60		
17 Adult Education	15,401.40	0.00	35%	0.00%	15,401.40	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	19,787.47	0.00	N/A	0.00%	4,787.47	0.00	15,000.00	3.43
29 Flexibility	8,400.66	0.00	N/A	0.00%	3,169.42	5,231.24	0.00	0.00
61 Building Reserve	30,943.13	0.00	N/A	0.00%	30,943.13	0.00	0.00	0.00
Total of All Funds	951,731.83	87,128.61			220,861.05	455,124.09	275,746.69	63.00

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

14 Fergus

0282 Denton H S

Submit ID: 0282-53838296

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 DENTON HS 9-12 34 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	243,519.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	16,176.62
D.	At Risk Student	(I-D)	40.41
E.	Indian Education For All	(I-E)	726.24
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	695.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,334.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,309.88
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,211.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	37
B.	BASE Budget Limit	(II-B)	490,822.22
C.	Maximum Budget Limit	(II-C)	612,938.76
D.	Over-BASE Levy As Submitted on Budget	(II-D)	123,571.32
E.	Adopted Budget	(II-E)	614,393.54

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	469,510.45
H.	Maximum Budget Limit	(II-H)	585,454.41
I.	Highest Budget Without a Vote	(II-I)	593,081.77
J.	Highest Budget	(II-J)	615,076.11
K.	Highest Voted Amount	(II-K)	21,994.34
L.	Amount Approved on Ballot by Voters	(II-L)	21,994.34
M.	Adopted Budget	(II-M)	615,076.11

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		61,507.61
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		621.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	621.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,375.13
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	2,375.13	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		64,503.74

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		615,076.11
	1. BASE Budget Limit	(V-A1)	469,510.45	
	2. Over-BASE Budget	(V-A2)	145,565.66	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		243,519.57
	1. Direct State Aid Paid By State	(V-B1)	243,519.57	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		16,176.62
E.	At Risk Student	(V-E)		40.41
F.	Indian Education For All	(V-F)		726.24
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		695.64
I.	Special Education Allowable Cost Payment	(V-I)		10,334.56
J.	Remaining Fund Balance Available	(V-J)		2,375.13
K.	Non-Levy Revenue	(V-K)		3,085.40
	1. Actual Non-Levy Revenue	(V-K1)	3,085.40	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		191,506.88
	1. State Guaranteed Tax Base Aid	(V-M1)	93,905.30	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	97,601.58	
N.	**Subtotal of BASE Budget Revenue	(V-N)		469,510.45

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		145,565.66
R.	Subtotal of Over-BASE Revenue	(V-R)		145,565.66

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.30
V.	Over-BASE Mills	(V-V)		33.25
	1. District Property Tax Levy Mills	(V-V1)	33.25	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		55.55

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

14 Fergus

0282 Denton H S

Submit ID: 0282-53838296

01 General Fund

Adopted Budget	0001	615,076.11

Budget Uses

Expenditure Budget	0002	615,076.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,375.13
Direct State Aid	3110	243,519.57
Quality Educator	3111	16,176.62
At Risk Student	3112	40.41
Indian Education For All	3113	726.24
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,334.56
Data For Achievement	3116	695.64
State Guaranteed Tax Base Aid	3120	93,905.30

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	912.25
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,173.15
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	97,601.58		
Over-BASE Levy	1110(c)	145,565.66		
District Tax Levy			1110	243,167.24
Total Estimated Revenues to Fund Adopted Budget			0004	615,076.11
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	19,105.60
Contingency	0006	1,910.56
Over-Schedule	0011	28,983.84
Fund Balance for Budget	TFS48	17,229.04
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	7,229.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,175.35
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	10,508.08
State On-Schedule Trans Reimb	3210	10,508.08
District Tax Levy	1110	17,579.45
District Mills	999	4.02
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0282 Denton H S

Submit ID: 0282-53838296

11 Bus Depreciation Fund

Adopted Budget	0001	137,123.06

Budget Uses

Expenditure Budget	0002	137,123.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	137,123.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	137,123.06
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	137,123.06

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2010 GMC 2140	2010	45,307.00	28,184.20	9,061.40	0.00
2009 Bluebird Bus	2008	37,000.00	8,400.00	7,400.00	0.00
2009 ICRP Bus	2008	66,189.00	14,237.80	13,237.80	0.00
2007 Thomas Activity Bus	2007	56,483.50	29,296.70	11,296.70	0.00
Bus M 1336	2004	21,768.50	15,561.10	4,353.70	0.00
BUS L 4716	2001	37,500.00	40,000.00	7,500.00	0.00
BUS I 8761	1997	19,162.00	28,743.00	N/A	NA
RADIO (1)	1995	680.00	1,020.00	N/A	NA
BUS E 9430	1993	19,000.00	28,500.00	N/A	NA
RADIOS (7)	1989	3,770.50	5,655.75	N/A	NA
Total					0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0282 Denton H S

Submit ID: 0282-53838296

14 Retirement Fund

Adopted Budget	0001	75,000.00

Budget Uses

Expenditure Budget	0002	75,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	34,832.40
Operating Reserve	0961	15,000.00
Unreserved Fund Balance Reappropriated	0970	19,832.40

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	55,167.60
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0282 Denton H S

Submit ID: 0282-53838296

17 Adult Education Fund

Adopted Budget	0001	15,401.40

Budget Uses

Expenditure Budget	0002	15,401.40
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,401.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,401.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,401.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	19,787.47

Budget Uses

Expenditure Budget	0002	19,787.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,787.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,787.47
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	3.43
Total Estimated Revenues to Fund Adopted Budget	0004	19,787.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0282 Denton H S

Submit ID: 0282-53838296

29 Flexibility Fund

Adopted Budget	0001	8,400.66

Budget Uses

Expenditure Budget	0002	5,260.63
Add To Fund Balance	0003	3,140.03
Fund Balance for Budget	TFS48	3,169.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,169.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,231.24
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,400.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0282 Denton H S

Submit ID: 0282-53838296

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0282 Denton H S

Submit ID: 0282-53838296

61 Building Reserve Fund

Adopted Budget		0001	30,943.13

Budget Uses

Expenditure Budget		0002	30,943.13
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	30,943.13
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	30,943.13
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	30,943.13

Budget Report
FY 2018

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-78848716

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	110	N/A	6,374,435

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Christy McLaren

(Signature) (Date)

Chairperson, School Trustees: Dani Lamberton

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-78848716

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,058,153.96	107,228.40	10%	10.13%	21,900.75	534,759.95	501,493.26	78.67
10 Transportation	103,974.00	2,447.04	20%	2.35%	0.00	40,686.46	63,287.54	9.93
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	125,218.00		N/A		43,693.71	0.00	81,524.29	12.79
14 Retirement	141,785.00	26,167.60	20%	18.46%	0.00	141,785.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	115,001.56	0.00	N/A	0.00%	85,203.56	0.00	29,798.00	4.67
29 Flexibility	32,352.52	0.00	N/A	0.00%	23,040.23	9,312.29	0.00	0.00
61 Building Reserve	70,384.73	0.00	N/A	0.00%	54,384.73	0.00	16,000.00	2.51
Total of All Funds	1,646,869.77	135,843.04			228,222.98	726,543.70	692,103.09	108.57

50 Debt Service								
Tax Jurisdiction								
32-0592	39,525.00	38,541.87	20-9-438	97.51%	0.00	0.00	39,525.00	6.20

Budget Report
FY 2018

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-78848716

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DESMET K-6	88
M1	DESMET 7-8	22

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	352,291.83
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,220.00
D.	At Risk Student	(I-D)	9,025.12
E.	Indian Education For All	(I-E)	2,349.60
F.	American Indian Achievement Gap	(I-F)	3,360.00
G.	Data For Achievement	(I-G)	2,250.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	97,268.62
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,541.80
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	594.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	110
B.	BASE Budget Limit	(II-B)	737,469.64
C.	Maximum Budget Limit	(II-C)	920,247.62
D.	Over-BASE Levy As Submitted on Budget	(II-D)	316,899.99
E.	Adopted Budget	(II-E)	1,054,369.63

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	824,098.03
H.	Maximum Budget Limit	(II-H)	1,043,409.26
I.	Highest Budget Without a Vote	(II-I)	1,058,153.96
J.	Highest Budget	(II-J)	1,058,153.96
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,058,153.96

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		105,815.40
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,413.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,413.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		21,900.75
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	21,900.75	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		129,129.15

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,058,153.96
1.	BASE Budget Limit	(V-A1)	824,098.03	
2.	Over-BASE Budget	(V-A2)	234,055.93	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		352,291.83
1.	Direct State Aid Paid By State	(V-B1)	352,291.83	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		38,220.00
E.	At Risk Student	(V-E)		9,025.12
F.	Indian Education For All	(V-F)		2,349.60
G.	American Indian Achievement Gap	(V-G)		3,360.00
H.	Data For Achievement	(V-H)		2,250.60
I.	Special Education Allowable Cost Payment	(V-I)		97,268.62
J.	Remaining Fund Balance Available	(V-J)		21,900.75
K.	Non-Levy Revenue	(V-K)		5,075.88
1.	Actual Non-Levy Revenue	(V-K1)	5,075.88	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		292,355.63
1.	State Guaranteed Tax Base Aid	(V-M1)	24,918.30	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	267,437.33	
N.	**Subtotal of BASE Budget Revenue	(V-N)		824,098.03

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		234,055.93
R.	Subtotal of Over-BASE Revenue	(V-R)		234,055.93

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		41.95
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		36.72
	1. District Property Tax Levy Mills	(V-V1)	36.72	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		78.67

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-78848716

01 General Fund

Adopted Budget	0001	1,058,153.96

Budget Uses

Expenditure Budget	0002	1,058,153.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	21,900.75
Direct State Aid	3110	352,291.83
Quality Educator	3111	38,220.00
At Risk Student	3112	9,025.12
Indian Education For All	3113	2,349.60
American Indian Achievement Gap	3114	3,360.00
State Spec Ed Allowable Cost Pymt to Districts	3115	97,268.62
Data For Achievement	3116	2,250.60
State Guaranteed Tax Base Aid	3120	24,918.30

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,057.52
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,018.36
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	267,437.33		
Over-BASE Levy	1110(c)	234,055.93		
District Tax Levy			1110	501,493.26
Total Estimated Revenues to Fund Adopted Budget			0004	1,058,153.96
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	103,974.00

Budget Uses

Expenditure Budget	0002	103,974.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	27,531.72
Contingency	0006	2,753.17
Over-Schedule	0011	73,689.11
Fund Balance for Budget	TFS48	2,447.04
Operating Reserve	0961	2,447.04
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,401.57
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,142.44
State On-Schedule Trans Reimb	3210	15,142.45
District Tax Levy	1110	63,287.54
District Mills	999	9.93
Total Estimated Revenues to Fund Adopted Budget	0004	103,974.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-78848716

13 Tuition Fund

Adopted Budget	0001	125,218.00

Budget Uses

Expenditure Budget	0002	125,218.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	43,693.71
Unreserved Fund Balance Reappropriated	0970	43,693.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	81,524.29
District Mills	999	12.79
Total Estimated Revenues to Fund Adopted Budget	0004	125,218.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-78848716

14 Retirement Fund

Adopted Budget	0001	141,785.00

Budget Uses

Expenditure Budget	0002	140,617.02
Add To Fund Balance	0003	1,167.98
Fund Balance for Budget	TFS48	26,167.60
Operating Reserve	0961	26,167.60
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	141,785.00
Total Estimated Revenues to Fund Adopted Budget	0004	141,785.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-78848716

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-78848716

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-78848716

28 Technology Fund

Adopted Budget	0001	115,001.56

Budget Uses

Expenditure Budget	0002	115,001.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	85,203.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	85,203.56
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	29,798.00
District Mills	999	4.67
Total Estimated Revenues to Fund Adopted Budget	0004	115,001.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-78848716

29 Flexibility Fund

Adopted Budget	0001	32,352.52

Budget Uses

Expenditure Budget	0002	32,352.52
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	23,040.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,040.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,312.29
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	32,352.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-78848716

50 Debt Service Fund

32-0592

Taxable Value		6,374,435.00
Adopted Budget	0001	39,525.00

Budget Uses

Expenditure Budget	0002	39,525.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,541.87
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	38,541.87
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	39,525.00
Jurisdiction Mills	999	6.20
Total Estimated Revenues to Fund Adopted Budget	0004	39,525.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	08/15/1999	07/01/2019	475,000.00	40,000.00	35,000.00	4,125.00	400.00
Total Bond Requirements							39,525.00
Total Debt Service Requirements						0002	39,525.00

Budget Report
FY 2018

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-78848716

61 Building Reserve Fund

Adopted Budget		0001	70,384.73

Budget Uses

Expenditure Budget		0002	70,384.73
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	54,384.73
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	54,384.73
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	16,000.00	
District Tax Levy		1110	16,000.00
District Mills		999	2.51
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.51
Total Estimated Revenues to Fund Adopted Budget		0004	70,384.73

Budget Report
FY 2018

01 Beaverhead

0005 Dillon Elem

Submit ID: 0005-80196066

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	731	N/A	14,351,518

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dalene Hahnkamp

(Signature) (Date)

Chairperson, School Trustees: Jed Petersen

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

01 Beaverhead

0005 Dillon Elem

Submit ID: 0005-80196066

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,909,524.43	507,217.44	10%	10.33%	12,210.01	3,356,270.64	1,541,043.78	107.39
10 Transportation	125,000.00	25,000.00	20%	20.00%	21,390.18	10,989.59	92,620.23	6.45
11 Bus Depreciation	67,478.52	0.00	N/A	0.00%	67,478.52	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	651,814.19	130,362.84	20%	20.00%	37,250.78	614,563.41		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	54,347.49	0.00	N/A	0.00%	4,347.49	0.00	50,000.00	3.48
29 Flexibility	179,571.63	0.00	N/A	0.00%	146,548.92	33,022.71	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	5,987,736.26	662,580.28			289,225.90	4,014,846.35	1,683,664.01	117.32

50 Debt Service **Tax Jurisdiction**								
#10	635,321.78	40,000.00	20-9-438	6.30%	50,721.13	0.00	584,600.65	40.73

Budget Report
FY 2018

01 Beaverhead

0005 Dillon Elem

Submit ID: 0005-80196066

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DILLON K-6	576
M1	DILLON 7-8	155

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,959,954.42
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	171,193.75
D.	At Risk Student	(I-D)	21,978.86
E.	Indian Education For All	(I-E)	15,614.16
F.	American Indian Achievement Gap	(I-F)	6,090.00
G.	Data For Achievement	(I-G)	14,956.26
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	198,842.11
I.	State Special Education Related-Services Payment To Coop	(I-I)	36,827.78
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	20,965.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	735
B.	BASE Budget Limit	(II-B)	4,029,432.31
C.	Maximum Budget Limit	(II-C)	5,049,332.42
D.	Over-BASE Levy As Submitted on Budget	(II-D)	878,832.93
E.	Adopted Budget	(II-E)	4,908,265.24

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,030,691.50
H.	Maximum Budget Limit	(II-H)	5,049,030.53
I.	Highest Budget Without a Vote	(II-I)	4,909,524.43
J.	Highest Budget	(II-J)	5,049,030.53
K.	Highest Voted Amount	(II-K)	139,506.10
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,909,524.43

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		490,952.44
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		16,265.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	16,265.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		12,210.01
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	12,210.01	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		519,427.45

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,909,524.43
	1. BASE Budget Limit	(V-A1)	4,030,691.50	
	2. Over-BASE Budget	(V-A2)	878,832.93	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,959,954.42
	1. Direct State Aid Paid By State	(V-B1)	1,959,954.42	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		171,193.75
E.	At Risk Student	(V-E)		21,978.86
F.	Indian Education For All	(V-F)		15,614.16
G.	American Indian Achievement Gap	(V-G)		6,090.00
H.	Data For Achievement	(V-H)		14,956.26
I.	Special Education Allowable Cost Payment	(V-I)		198,842.11
J.	Remaining Fund Balance Available	(V-J)		12,210.01
K.	Non-Levy Revenue	(V-K)		106.33
	1. Actual Non-Levy Revenue	(V-K1)	106.33	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,629,745.60
	1. State Guaranteed Tax Base Aid	(V-M1)	967,534.75	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	662,210.85	
N.	**Subtotal of BASE Budget Revenue	(V-N)		4,030,691.50

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		878,832.93
R.	Subtotal of Over-BASE Revenue	(V-R)		878,832.93

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.15
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		61.24
	1. District Property Tax Levy Mills	(V-V1)	61.24	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		107.39

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

01 Beaverhead

0005 Dillon Elem

Submit ID: 0005-80196066

01 General Fund

Adopted Budget	0001	4,909,524.43

Budget Uses

Expenditure Budget	0002	4,909,524.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	12,210.01
Direct State Aid	3110	1,959,954.42
Quality Educator	3111	171,193.75
At Risk Student	3112	21,978.86
Indian Education For All	3113	15,614.16
American Indian Achievement Gap	3114	6,090.00
State Spec Ed Allowable Cost Pymt to Districts	3115	198,842.11
Data For Achievement	3116	14,956.26
State Guaranteed Tax Base Aid	3120	967,534.75

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	106.33
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	662,210.85		
Over-BASE Levy	1110(c)	878,832.93		
District Tax Levy			1110	1,541,043.78
Total Estimated Revenues to Fund Adopted Budget			0004	4,909,524.43
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0005 Dillon Elem

Submit ID: 0005-80196066

10 Transportation Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	125,000.00
Fund Balance for Budget	TFS48	46,390.18
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	21,390.18

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,989.59
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	92,620.23
District Mills	999	6.45
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0005 Dillon Elem

Submit ID: 0005-80196066

11 Bus Depreciation Fund

Adopted Budget	0001	67,478.52

Budget Uses

Expenditure Budget	0002	67,478.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	67,478.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	67,478.52
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	67,478.52

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2002 Bluebird	2003	42,597.00	63,895.50	N/A	NA
Total					0.00

Budget Report
FY 2018

01 Beaverhead

0005 Dillon Elem

Submit ID: 0005-80196066

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0005 Dillon Elem

Submit ID: 0005-80196066

14 Retirement Fund

Adopted Budget	0001	651,814.19

Budget Uses

Expenditure Budget	0002	651,814.19
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	167,613.62
Operating Reserve	0961	130,362.84
Unreserved Fund Balance Reappropriated	0970	37,250.78

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	614,563.41
Total Estimated Revenues to Fund Adopted Budget	0004	651,814.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0005 Dillon Elem

Submit ID: 0005-80196066

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0005 Dillon Elem

Submit ID: 0005-80196066

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0005 Dillon Elem

Submit ID: 0005-80196066

28 Technology Fund

Adopted Budget	0001	54,347.49

Budget Uses

Expenditure Budget	0002	54,347.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,347.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,347.49
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	3.48
Total Estimated Revenues to Fund Adopted Budget	0004	54,347.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	179,571.63

Budget Uses

Expenditure Budget	0002	179,571.63
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	146,548.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	146,548.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	33,022.71
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	179,571.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0005 Dillon Elem

Submit ID: 0005-80196066

50 Debt Service Fund

#10

Taxable Value		14,351,518.00
Adopted Budget	0001	635,321.78

Budget Uses

Expenditure Budget	0002	635,321.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	90,721.13
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	40,000.00
Unreserved Fund Balance Reappropriated	0970	50,721.13
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	584,600.65
Jurisdiction Mills	999	40.73
Total Estimated Revenues to Fund Adopted Budget	0004	635,321.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	08/18/2016	06/15/2031	7,245,000.00	6,410,000.00	430,000.00	190,550.00	550.00
Total Bond Requirements							621,100.00

SIDs

Issue Type	Amount
Elementary	14,221.78
Total SID Requirements	14,221.78

Total Debt Service Requirements	0002	635,321.78

Budget Report
FY 2018

01 Beaverhead

0005 Dillon Elem

Submit ID: 0005-80196066

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

47 Silver Bow

0843 Divide Elem

Submit ID: 0843-42353532

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	9	N/A	818,098

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Gayle Clark

(Signature) (Date)

Chairperson, School Trustees: Steve Salusso

(Signature) (Date)

County Superintendent: Cathy Maloney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

47 Silver Bow

0843 Divide Elem

Submit ID: 0843-42353532

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	102,346.90	11,153.75	10%	10.90%	0.00	49,996.12	52,350.78	63.99
10 Transportation	700.00	140.00	20%	20.00%	288.53	3.35	408.12	0.50
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	14,500.00	2,900.00	20%	20.00%	3,293.84	11,206.16		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	518.42	0.00	N/A	0.00%	518.42	0.00	0.00	0.00
29 Flexibility	1,921.69	0.00	N/A	0.00%	1,921.69	0.00	0.00	0.00
61 Building Reserve	2,013.00	0.00	N/A	0.00%	2,013.00	0.00	0.00	0.00
Total of All Funds	122,000.01	14,193.75			8,035.48	61,205.63	52,758.90	64.49

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

47 Silver Bow

0843 Divide Elem

Submit ID: 0843-42353532

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 DIVIDE K-8 9

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	44,870.22
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	192.24
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	184.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,360.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	453.42
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	6
B.	BASE Budget Limit	(II-B)	71,649.42
C.	Maximum Budget Limit	(II-C)	88,782.43
D.	Over-BASE Levy As Submitted on Budget	(II-D)	16,394.90
E.	Adopted Budget	(II-E)	88,044.32

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	85,952.00
H.	Maximum Budget Limit	(II-H)	106,663.02
I.	Highest Budget Without a Vote	(II-I)	102,346.90
J.	Highest Budget	(II-J)	106,663.02
K.	Highest Voted Amount	(II-K)	4,316.12
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	102,346.90

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,234.69
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		919.06
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	919.06	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		11,153.75

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		102,346.90
1.	BASE Budget Limit	(V-A1)	85,952.00	
2.	Over-BASE Budget	(V-A2)	16,394.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		44,870.22
1.	Direct State Aid Paid By State	(V-B1)	44,870.22	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		192.24
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		184.14
I.	Special Education Allowable Cost Payment	(V-I)		1,360.44
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		204.08
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	204.08	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		35,955.88
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	35,955.88	
N.	**Subtotal of BASE Budget Revenue	(V-N)		85,952.00

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		16,394.90
R.	Subtotal of Over-BASE Revenue	(V-R)		16,394.90

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.95
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		20.04
	1. District Property Tax Levy Mills	(V-V1)	20.04	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		63.99

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

47 Silver Bow

0843 Divide Elem

Submit ID: 0843-42353532

01 General Fund

Adopted Budget	0001	102,346.90

Budget Uses

Expenditure Budget	0002	102,346.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	44,870.22
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	192.24
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,360.44
Data For Achievement	3116	184.14
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	204.08
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	35,955.88		
Over-BASE Levy	1110(c)	16,394.90		
District Tax Levy			1110	52,350.78
Total Estimated Revenues to Fund Adopted Budget			0004	102,346.90
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	700.00

Budget Uses

Expenditure Budget	0002	700.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	700.00
Fund Balance for Budget	TFS48	428.53
Operating Reserve	0961	140.00
Unreserved Fund Balance Reappropriated	0970	288.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3.35
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	408.12
District Mills	999	0.50
Total Estimated Revenues to Fund Adopted Budget	0004	700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0843 Divide Elem

Submit ID: 0843-42353532

14 Retirement Fund

Adopted Budget	0001	14,500.00

Budget Uses

Expenditure Budget	0002	14,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,193.84
Operating Reserve	0961	2,900.00
Unreserved Fund Balance Reappropriated	0970	3,293.84

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	11,206.16
Total Estimated Revenues to Fund Adopted Budget	0004	14,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0843 Divide Elem

Submit ID: 0843-42353532

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
47 Silver Bow

0843 Divide Elem

Submit ID: 0843-42353532

28 Technology Fund

Adopted Budget	0001	518.42

Budget Uses

Expenditure Budget	0002	518.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	518.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	518.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	518.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0843 Divide Elem

Submit ID: 0843-42353532

29 Flexibility Fund

Adopted Budget	0001	1,921.69

Budget Uses

Expenditure Budget	0002	1,921.69
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,921.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,921.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,921.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0843 Divide Elem

Submit ID: 0843-42353532

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0843 Divide Elem

Submit ID: 0843-42353532

61 Building Reserve Fund

Adopted Budget		0001	2,013.00

Budget Uses

Expenditure Budget		0002	2,013.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	2,013.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	2,013.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	2,013.00

Budget Report
FY 2018

45 Sanders

0809 Dixon Elem

Submit ID: 0809-71104847

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 49	N/A	514,488

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Charlotte Morigeau

(Signature) (Date)

Chairperson, School Trustees: Bob Ranney

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

45 Sanders

0809 Dixon Elem

Submit ID: 0809-71104847

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	477,275.06	47,727.51	10%	10.00%	2,903.82	397,699.84	76,671.40	149.04
10 Transportation	61,000.00	12,200.00	20%	20.00%	5,846.91	30,215.95	24,937.14	48.47
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	3,871.85		N/A		3,871.85	0.00	0.00	0.00
14 Retirement	127,600.00	25,520.00	20%	20.00%	24,711.71	102,888.29		
17 Adult Education	650.00	227.50	35%	35.00%	353.88	0.00	296.12	0.58
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	642.01	0.00	N/A	0.00%	640.63	1.38	0.00	0.00
29 Flexibility	766.47	0.00	N/A	0.00%	630.52	135.95	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	671,805.39	85,675.01			38,959.32	530,941.41	101,904.66	198.09

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

45 Sanders

0809 Dixon Elem

Submit ID: 0809-71104847

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DIXON K-8	39 *
M1	DIXON 7-8	10 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	195,203.25
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	34,684.65
D.	At Risk Student	(I-D)	15,171.17
E.	Indian Education For All	(I-E)	1,046.64
F.	American Indian Achievement Gap	(I-F)	5,880.00
G.	Data For Achievement	(I-G)	1,002.54
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,883.46
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,418.24
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,024.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	50
B.	BASE Budget Limit	(II-B)	433,153.92
C.	Maximum Budget Limit	(II-C)	533,540.01
D.	Over-BASE Levy As Submitted on Budget	(II-D)	53,928.88
E.	Adopted Budget	(II-E)	487,082.80

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	423,346.18
H.	Maximum Budget Limit	(II-H)	515,341.04
I.	Highest Budget Without a Vote	(II-I)	477,275.06
J.	Highest Budget	(II-J)	515,341.04
K.	Highest Voted Amount	(II-K)	38,065.98
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	477,275.06

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		47,727.51
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,903.82
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	2,903.82	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		50,631.33

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		477,275.06
1.	BASE Budget Limit	(V-A1)	423,346.18	
2.	Over-BASE Budget	(V-A2)	53,928.88	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		195,203.25
1.	Direct State Aid Paid By State	(V-B1)	195,203.25	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		34,684.65
E.	At Risk Student	(V-E)		15,171.17
F.	Indian Education For All	(V-F)		1,046.64
G.	American Indian Achievement Gap	(V-G)		5,880.00
H.	Data For Achievement	(V-H)		1,002.54
I.	Special Education Allowable Cost Payment	(V-I)		10,883.46
J.	Remaining Fund Balance Available	(V-J)		2,903.82
K.	Non-Levy Revenue	(V-K)		106.85
1.	Actual Non-Levy Revenue	(V-K1)	106.85	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		156,463.80
1.	State Guaranteed Tax Base Aid	(V-M1)	133,721.28	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	22,742.52	
N.	**Subtotal of BASE Budget Revenue	(V-N)		423,346.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		53,928.88
R.	Subtotal of Over-BASE Revenue	(V-R)		53,928.88

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.22
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		104.82
	1. District Property Tax Levy Mills	(V-V1)	104.82	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		149.04

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

45 Sanders

0809 Dixon Elem

Submit ID: 0809-71104847

01 General Fund

Adopted Budget	0001	477,275.06

Budget Uses

Expenditure Budget	0002	477,275.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,903.82
Direct State Aid	3110	195,203.25
Quality Educator	3111	34,684.65
At Risk Student	3112	15,171.17
Indian Education For All	3113	1,046.64
American Indian Achievement Gap	3114	5,880.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,883.46
Data For Achievement	3116	1,002.54
State Guaranteed Tax Base Aid	3120	133,721.28

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	106.85
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	22,742.52		
Over-BASE Levy	1110(c)	53,928.88		
District Tax Levy			1110	76,671.40
Total Estimated Revenues to Fund Adopted Budget			0004	477,275.06
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

45 Sanders

0809 Dixon Elem

Submit ID: 0809-71104847

10 Transportation Fund

Adopted Budget	0001	61,000.00

Budget Uses

Expenditure Budget	0002	61,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	25,942.68
Contingency	0006	2,594.27
Over-Schedule	0011	32,463.05
Fund Balance for Budget	TFS48	18,046.91
Operating Reserve	0961	12,200.00
Unreserved Fund Balance Reappropriated	0970	5,846.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,679.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,268.47
State On-Schedule Trans Reimb	3210	14,268.48
District Tax Levy	1110	24,937.14
District Mills	999	48.47
Total Estimated Revenues to Fund Adopted Budget	0004	61,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

45 Sanders

0809 Dixon Elem

Submit ID: 0809-71104847

13 Tuition Fund

Adopted Budget	0001	3,871.85

Budget Uses

Expenditure Budget	0002	3,871.85
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,871.85
Unreserved Fund Balance Reappropriated	0970	3,871.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,871.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

0809 Dixon Elem

Submit ID: 0809-71104847

14 Retirement Fund

Adopted Budget	0001	127,600.00

Budget Uses

Expenditure Budget	0002	127,600.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	50,231.71
Operating Reserve	0961	25,520.00
Unreserved Fund Balance Reappropriated	0970	24,711.71

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	102,888.29
Total Estimated Revenues to Fund Adopted Budget	0004	127,600.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

0809 Dixon Elem

Submit ID: 0809-71104847

17 Adult Education Fund

Adopted Budget	0001	650.00

Budget Uses

Expenditure Budget	0002	650.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	581.38
Operating Reserve	0961	227.50
Unreserved Fund Balance Reappropriated	0970	353.88

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	296.12
District Mills	999	0.58
Total Estimated Revenues to Fund Adopted Budget	0004	650.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

0809 Dixon Elem

Submit ID: 0809-71104847

28 Technology Fund

Adopted Budget	0001	642.01

Budget Uses

Expenditure Budget	0002	642.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	640.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	640.63
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1.38
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	642.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

0809 Dixon Elem

Submit ID: 0809-71104847

29 Flexibility Fund

Adopted Budget	0001	766.47

Budget Uses

Expenditure Budget	0002	766.47
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	630.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	630.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	135.95
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	766.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

0809 Dixon Elem

Submit ID: 0809-71104847

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

0809 Dixon Elem

Submit ID: 0809-71104847

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

36 Phillips

0648 Dodson K-12

Submit ID: 0648-56426120

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	61	28	1,770,369

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Connie Jones

(Signature) (Date)

Chairperson, School Trustees: Iris Kill Eagle

(Signature) (Date)

County Superintendent: Darlene Kolczak

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
36 Phillips
0648 Dodson K-12

Submit ID: 0648-56426120

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,078,574.68	94,617.17	10%	8.77%	0.00	786,447.13	292,127.55	165.02
10 Transportation	164,797.55	32,959.51	20%	20.00%	18,335.51	60,362.28	86,099.76	48.63
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	130,526.09	24,328.65	20%	18.64%	0.00	130,526.09		
17 Adult Education	8,455.35	2,959.37	35%	35.00%	5,495.98	0.00	2,959.37	1.67
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	84.06	0.00	N/A	0.00%	84.06	0.00	0.00	0.00
29 Flexibility	1,847.98	0.00	N/A	0.00%	1,847.98	0.00	0.00	0.00
61 Building Reserve	742.37	0.00	N/A	0.00%	115.35	627.02	0.00	0.00
Total of All Funds	1,385,028.08	154,864.70			25,878.88	977,962.52	381,186.68	215.32

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

36 Phillips

0648 Dodson K-12

Submit ID: 0648-56426120

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DODSON K-6	40
M1	DODSON 7-8	21
H1	DODSON HS 9-12	28

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	456,825.06
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	35,353.50
D.	At Risk Student	(I-D)	6,820.69
E.	Indian Education For All	(I-E)	1,901.04
F.	American Indian Achievement Gap	(I-F)	16,800.00
G.	Data For Achievement	(I-G)	1,820.94
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	25,330.90
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,483.82
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,134.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,426.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	84
B.	BASE Budget Limit	(II-B)	863,993.18
C.	Maximum Budget Limit	(II-C)	1,076,911.63
D.	Over-BASE Levy As Submitted on Budget	(II-D)	161,037.72
E.	Adopted Budget	(II-E)	1,025,030.90

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	917,536.96
H.	Maximum Budget Limit	(II-H)	1,139,821.79
I.	Highest Budget Without a Vote	(II-I)	1,078,574.68
J.	Highest Budget	(II-J)	1,139,821.79
K.	Highest Voted Amount	(II-K)	61,247.11
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,078,574.68

Budget Report
FY 2018
36 Phillips

Submit ID: 0648-56426120

0648 Dodson K-12

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		94,617.17
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		94,617.17

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	17,226.89	8,104.01	25,330.90
B.	Special Education RSBG to Coop	3,073.18	1,410.64	4,483.82
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	8,120.03	3,805.86	11,925.89
Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	365,684.00	195,951.00	561,635.00
		519,132.00	502,848.00	1,021,980.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	183,253.60	177,505.34	360,758.94
H.	Special Education in BASE@40%	8,120.03	3,805.86	11,925.89
I.	Subsidized BASE Amount	191,373.63	181,311.20	372,684.83
J.	Subsidized BASE Ratio	51%	49%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,078,574.68
1.	BASE Budget Limit	(V-A1)	917,536.96	
2.	Over-BASE Budget	(V-A2)	161,037.72	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		456,825.06
1.	Direct State Aid Paid By State	(V-B1)	456,825.06	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		35,353.50
E.	At Risk Student	(V-E)		6,820.69
F.	Indian Education For All	(V-F)		1,901.04
G.	American Indian Achievement Gap	(V-G)		16,800.00
H.	Data For Achievement	(V-H)		1,820.94

I.	Special Education Allowable Cost Payment	(V-I)		25,330.90
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		0.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		372,684.83
1.	State Guaranteed Tax Base Aid	(V-M1)	241,595.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	131,089.83	
N.	**Subtotal of BASE Budget Revenue	(V-N)		917,536.96

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		161,037.72
R.	Subtotal of Over-BASE Revenue	(V-R)		161,037.72

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.68
U.	BASE Mills - High School	(V-U)		25.38
V.	Over-BASE Mills	(V-V)		90.96
1.	District Property Tax Levy Mills	(V-V1)	90.96	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		165.02

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

36 Phillips

0648 Dodson K-12

Submit ID: 0648-56426120

01 General Fund

Adopted Budget	0001	1,078,574.68

Budget Uses

Expenditure Budget	0002	1,078,574.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	456,825.06
Quality Educator	3111	35,353.50
At Risk Student	3112	6,820.69
Indian Education For All	3113	1,901.04
American Indian Achievement Gap	3114	16,800.00
State Spec Ed Allowable Cost Pymt to Districts	3115	25,330.90
Data For Achievement	3116	1,820.94
State Guaranteed Tax Base Aid	3120	241,595.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	131,089.83		
Over-BASE Levy	1110(c)	161,037.72		
District Tax Levy			1110	292,127.55
Total Estimated Revenues to Fund Adopted Budget			0004	1,078,574.68
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	164,797.55

Budget Uses

Expenditure Budget	0002	164,797.55
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	45,568.78
Contingency	0006	4,556.88
Over-Schedule	0011	114,671.89
Fund Balance for Budget	TFS48	51,295.02
Operating Reserve	0961	32,959.51
Unreserved Fund Balance Reappropriated	0970	18,335.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,236.62
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	25,062.83
State On-Schedule Trans Reimb	3210	25,062.83
District Tax Levy	1110	86,099.76
District Mills	999	48.63
Total Estimated Revenues to Fund Adopted Budget	0004	164,797.55
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

36 Phillips

0648 Dodson K-12

Submit ID: 0648-56426120

14 Retirement Fund

Adopted Budget	0001	130,526.09

Budget Uses

Expenditure Budget	0002	130,526.09
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,328.65
Operating Reserve	0961	24,328.65
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	130,526.09
Total Estimated Revenues to Fund Adopted Budget	0004	130,526.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
36 Phillips

Submit ID: 0648-56426120

0648 Dodson K-12

17 Adult Education Fund

Adopted Budget	0001	8,455.35

Budget Uses

Expenditure Budget	0002	8,455.35
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,455.35
Operating Reserve	0961	2,959.37
Unreserved Fund Balance Reappropriated	0970	5,495.98

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,959.37
District Mills	999	1.67
Total Estimated Revenues to Fund Adopted Budget	0004	8,455.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
36 Phillips

Submit ID: 0648-56426120

0648 Dodson K-12

28 Technology Fund

Adopted Budget	0001	84.06

Budget Uses

Expenditure Budget	0002	84.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	84.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	84.06
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	84.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	1,847.98

Budget Uses

Expenditure Budget	0002	1,847.98
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,847.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,847.98

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,847.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

36 Phillips

0648 Dodson K-12

Submit ID: 0648-56426120

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

36 Phillips

0648 Dodson K-12

Submit ID: 0648-56426120

61 Building Reserve Fund

Adopted Budget		0001	742.37

Budget Uses

Expenditure Budget		0002	742.37
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	115.35
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	115.35
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	627.02
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	742.37

Budget Report
FY 2018

20 Granite

0419 Drummond Elem

Submit ID: 0419-85318136

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 106	N/A	3,922,397

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Toby Wetsch

(Signature) (Date)

Chairperson, School Trustees: Andy Weaver

(Signature) (Date)

County Superintendent: Vicki Harding

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

20 Granite

0419 Drummond Elem

Submit ID: 0419-85318136

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	878,748.38	209,796.84	10%	23.87%	4,842.32	520,420.16	353,485.90	90.12
10 Transportation	63,080.68	12,616.14	20%	20.00%	8,831.05	25,029.37	29,220.26	7.45
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	103,812.73	20,762.55	20%	20.00%	9,033.05	94,779.68		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	14,087.97	0.00	N/A	0.00%	14,087.97	0.00	0.00	0.00
29 Flexibility	8,724.07	0.00	N/A	0.00%	7,048.50	1,675.57	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,068,453.83	243,175.53			43,842.89	641,904.78	382,706.16	97.57

50 Debt Service Tax Jurisdiction								
#11	57,040.00	10,107.28	20-9-438	17.72%	0.00	0.00	57,040.00	14.54

Budget Report
FY 2018

20 Granite

0419 Drummond Elem

Submit ID: 0419-85318136

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DRUMMOND K-6	72 *
M1	DRUMMOND 7-8	34 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	350,778.02
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	36,375.89
D.	At Risk Student	(I-D)	4,781.51
E.	Indian Education For All	(I-E)	2,264.16
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	2,168.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,652.21
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,886.86
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,108.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	109
B.	BASE Budget Limit	(II-B)	728,441.56
C.	Maximum Budget Limit	(II-C)	908,826.62
D.	Over-BASE Levy As Submitted on Budget	(II-D)	170,649.58
E.	Adopted Budget	(II-E)	899,091.14

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	708,098.80
H.	Maximum Budget Limit	(II-H)	881,569.90
I.	Highest Budget Without a Vote	(II-I)	878,748.38
J.	Highest Budget	(II-J)	900,697.25
K.	Highest Voted Amount	(II-K)	21,948.87
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	878,748.38

Budget Report
FY 2018
20 Granite
0419 Drummond Elem

Submit ID: 0419-85318136

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		87,874.84
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		121,922.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	121,922.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,842.32
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	4,842.32	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		214,639.16

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		878,748.38
	1. BASE Budget Limit	(V-A1)	708,098.80	
	2. Over-BASE Budget	(V-A2)	170,649.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		350,778.02
	1. Direct State Aid Paid By State	(V-B1)	350,778.02	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		36,375.89
E.	At Risk Student	(V-E)		4,781.51
F.	Indian Education For All	(V-F)		2,264.16
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		2,168.76
I.	Special Education Allowable Cost Payment	(V-I)		22,652.21
J.	Remaining Fund Balance Available	(V-J)		4,842.32
K.	Non-Levy Revenue	(V-K)		2,095.73
	1. Actual Non-Levy Revenue	(V-K1)	2,095.73	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		281,090.20
	1. State Guaranteed Tax Base Aid	(V-M1)	98,253.88	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	182,836.32	
N.	**Subtotal of BASE Budget Revenue	(V-N)		708,098.80

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		170,649.58
R.	Subtotal of Over-BASE Revenue	(V-R)		170,649.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.61
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		43.51
	1. District Property Tax Levy Mills	(V-V1)	43.51	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		90.12

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

20 Granite

0419 Drummond Elem

Submit ID: 0419-85318136

01 General Fund

Adopted Budget	0001	878,748.38

Budget Uses

Expenditure Budget	0002	878,748.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,842.32
Direct State Aid	3110	350,778.02
Quality Educator	3111	36,375.89
At Risk Student	3112	4,781.51
Indian Education For All	3113	2,264.16
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,652.21
Data For Achievement	3116	2,168.76
State Guaranteed Tax Base Aid	3120	98,253.88

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,095.73
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	182,836.32		
Over-BASE Levy	1110(c)	170,649.58		
District Tax Levy			1110	353,485.90
Total Estimated Revenues to Fund Adopted Budget			0004	878,748.38
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	63,080.68

Budget Uses

Expenditure Budget	0002	63,080.68
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	20,558.46
Contingency	0006	2,055.85
Over-Schedule	0011	40,466.37
Fund Balance for Budget	TFS48	21,447.19
Operating Reserve	0961	12,616.14
Unreserved Fund Balance Reappropriated	0970	8,831.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,415.06
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11,307.15
State On-Schedule Trans Reimb	3210	11,307.16
District Tax Levy	1110	29,220.26
District Mills	999	7.45
Total Estimated Revenues to Fund Adopted Budget	0004	63,080.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

20 Granite

0419 Drummond Elem

Submit ID: 0419-85318136

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

20 Granite

0419 Drummond Elem

Submit ID: 0419-85318136

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

20 Granite

0419 Drummond Elem

Submit ID: 0419-85318136

14 Retirement Fund

Adopted Budget	0001	103,812.73

Budget Uses

Expenditure Budget	0002	103,812.73
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,795.60
Operating Reserve	0961	20,762.55
Unreserved Fund Balance Reappropriated	0970	9,033.05

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	94,779.68
Total Estimated Revenues to Fund Adopted Budget	0004	103,812.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

20 Granite

0419 Drummond Elem

Submit ID: 0419-85318136

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
20 Granite
0419 Drummond Elem

Submit ID: 0419-85318136

28 Technology Fund

Adopted Budget	0001	14,087.97

Budget Uses

Expenditure Budget	0002	14,087.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,087.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,087.97
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,087.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

20 Granite

0419 Drummond Elem

Submit ID: 0419-85318136

29 Flexibility Fund

Adopted Budget	0001	8,724.07

Budget Uses

Expenditure Budget	0002	8,724.07
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,048.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,048.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,675.57
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,724.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

20 Granite

0419 Drummond Elem

Submit ID: 0419-85318136

50 Debt Service Fund

#11

Taxable Value		3,922,397.00
Adopted Budget	0001	57,040.00

Budget Uses

Expenditure Budget	0002	57,040.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,107.28
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	10,107.28
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	57,040.00
Jurisdiction Mills	999	14.54
Total Estimated Revenues to Fund Adopted Budget	0004	57,040.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/05/2011	06/30/2021	475,000.00	160,000.00	50,000.00	6,740.00	300.00
Total Bond Requirements							57,040.00
Total Debt Service Requirements						0002	57,040.00

Budget Report
FY 2018

20 Granite

0419 Drummond Elem

Submit ID: 0419-85318136

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

20 Granite

0420 Drummond H S

Submit ID: 0420-16786675

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	79	5,018,992

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Toby Wetsch

(Signature) (Date)

Chairperson, School Trustees: Andy Weaver

(Signature) (Date)

County Superintendent: Vicki Harding

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

20 Granite

0420 Drummond H S

Submit ID: 0420-16786675

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	859,530.23	170,363.02	10%	19.82%	25,356.58	607,168.03	227,005.62	45.24
10 Transportation	65,862.77	13,172.55	20%	20.00%	10,901.28	25,161.21	29,800.28	5.94
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	93,330.29	18,666.06	20%	20.00%	15,254.28	78,076.01		
17 Adult Education	2,859.54	0.00	35%	0.00%	2,859.54	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	13,524.10	0.00	N/A	0.00%	13,524.10	0.00	0.00	0.00
29 Flexibility	61,483.77	0.00	N/A	0.00%	58,449.81	3,033.96	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,096,590.70	202,201.63			126,345.59	713,439.21	256,805.90	51.18

50 Debt Service **Tax Jurisdiction**								
2	85,560.00	38,283.27	20-9-438	44.74%	0.00	0.00	85,560.00	17.05

Budget Report
FY 2018

20 Granite

0420 Drummond H S

Submit ID: 0420-16786675

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 DRUMMOND HS 9-12 79 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	383,861.92
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	30,467.71
D.	At Risk Student	(I-D)	3,587.31
E.	Indian Education For All	(I-E)	1,687.44
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	1,616.34
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,488.16
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,828.88
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	7,835.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	86
B.	BASE Budget Limit	(II-B)	776,764.95
C.	Maximum Budget Limit	(II-C)	967,721.83
D.	Over-BASE Levy As Submitted on Budget	(II-D)	116,925.25
E.	Adopted Budget	(II-E)	893,690.20

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	742,604.98
H.	Maximum Budget Limit	(II-H)	923,545.50
I.	Highest Budget Without a Vote	(II-I)	859,530.23
J.	Highest Budget	(II-J)	923,545.50
K.	Highest Voted Amount	(II-K)	64,015.27
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	859,530.23

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		85,953.02
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		84,410.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	84,410.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		25,356.58
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	25,356.58	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		195,719.60

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		859,530.23
1.	BASE Budget Limit	(V-A1)	742,604.98	
2.	Over-BASE Budget	(V-A2)	116,925.25	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		383,861.92
1.	Direct State Aid Paid By State	(V-B1)	383,861.92	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		30,467.71
E.	At Risk Student	(V-E)		3,587.31
F.	Indian Education For All	(V-F)		1,687.44
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		1,616.34
I.	Special Education Allowable Cost Payment	(V-I)		11,488.16
J.	Remaining Fund Balance Available	(V-J)		25,356.58
K.	Non-Levy Revenue	(V-K)		1,929.25
1.	Actual Non-Levy Revenue	(V-K1)	1,929.25	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		281,980.27
1.	State Guaranteed Tax Base Aid	(V-M1)	171,899.90	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	110,080.37	
N.	**Subtotal of BASE Budget Revenue	(V-N)		742,604.98

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		116,925.25
R.	Subtotal of Over-BASE Revenue	(V-R)		116,925.25

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.94
V.	Over-BASE Mills	(V-V)		23.30
	1. District Property Tax Levy Mills	(V-V1)	23.30	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.24

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
20 Granite

0420 Drummond H S

Submit ID: 0420-16786675

01 General Fund

Adopted Budget	0001	859,530.23

Budget Uses

Expenditure Budget	0002	859,530.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	25,356.58
Direct State Aid	3110	383,861.92
Quality Educator	3111	30,467.71
At Risk Student	3112	3,587.31
Indian Education For All	3113	1,687.44
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,488.16
Data For Achievement	3116	1,616.34
State Guaranteed Tax Base Aid	3120	171,899.90

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,929.25
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	110,080.37		
Over-BASE Levy	1110(c)	116,925.25		
District Tax Levy			1110	227,005.62
Total Estimated Revenues to Fund Adopted Budget			0004	859,530.23
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	65,862.77

Budget Uses

Expenditure Budget	0002	65,862.77
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	20,558.46
Contingency	0006	2,055.85
Over-Schedule	0011	43,248.46
Fund Balance for Budget	TFS48	24,073.83
Operating Reserve	0961	13,172.55
Unreserved Fund Balance Reappropriated	0970	10,901.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,546.90
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11,307.15
State On-Schedule Trans Reimb	3210	11,307.16
District Tax Levy	1110	29,800.28
District Mills	999	5.94
Total Estimated Revenues to Fund Adopted Budget	0004	65,862.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
20 Granite

0420 Drummond H S

Submit ID: 0420-16786675

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 Retirement Fund

Adopted Budget	0001	93,330.29

Budget Uses

Expenditure Budget	0002	93,330.29
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	33,920.34
Operating Reserve	0961	18,666.06
Unreserved Fund Balance Reappropriated	0970	15,254.28

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	78,076.01
Total Estimated Revenues to Fund Adopted Budget	0004	93,330.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
20 Granite

0420 Drummond H S

Submit ID: 0420-16786675

17 Adult Education Fund

Adopted Budget	0001	2,859.54

Budget Uses

Expenditure Budget	0002	2,859.54
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,859.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,859.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,859.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
20 Granite

0420 Drummond H S

Submit ID: 0420-16786675

28 Technology Fund

Adopted Budget	0001	13,524.10

Budget Uses

Expenditure Budget	0002	13,524.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,524.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,524.10
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,524.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	61,483.77

Budget Uses

Expenditure Budget	0002	61,483.77
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	58,449.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	58,449.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,033.96
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	61,483.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
2

Taxable Value		5,018,992.00
Adopted Budget	0001	85,560.00

Budget Uses

Expenditure Budget	0002	85,560.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,283.27
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	38,283.27
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	85,560.00
Jurisdiction Mills	999	17.05
Total Estimated Revenues to Fund Adopted Budget	0004	85,560.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Refunding Bond	04/05/2011	06/30/2021	720,000.00	245,000.00	75,000.00	10,260.00	300.00
Total Bond Requirements							85,560.00
Total Debt Service Requirements						0002	85,560.00

Budget Report
FY 2018

20 Granite

0420 Drummond H S

Submit ID: 0420-16786675

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

37 Pondera

0671 Dupuyer Elem

Submit ID: 0671-50281014

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	19	N/A	820,306

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Angela Munroe

(Signature) (Date)

Chairperson, School Trustees: John Hayne

(Signature) (Date)

County Superintendent: Lynn Utterback

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
37 Pondera
0671 Dupuyer Elem

Submit ID: 0671-50281014

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	159,297.83	15,969.28	10%	10.02%	24,342.08	91,839.29	43,116.46	52.56
10 Transportation	16,194.42	540.38	20%	3.34%	15,654.04	540.38	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	22,000.00	4,000.89	20%	18.19%	0.00	22,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	0.34	0.00	N/A	0.00%	0.34	0.00	0.00	0.00
29 Flexibility	11,798.15	0.00	N/A	0.00%	11,798.15	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	209,290.74	20,510.55			51,794.61	114,379.67	43,116.46	52.56

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

37 Pondera

0671 Dupuyer Elem

Submit ID: 0671-50281014

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 DUPUYER K-8 19

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	69,313.52
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,370.00
D.	At Risk Student	(I-D)	2,283.52
E.	Indian Education For All	(I-E)	405.84
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	388.74
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,880.61
I.	State Special Education Related-Services Payment To Coop	(I-I)	957.22
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	357.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	20
B.	BASE Budget Limit	(II-B)	137,131.16
C.	Maximum Budget Limit	(II-C)	171,605.60
D.	Over-BASE Levy As Submitted on Budget	(II-D)	21,382.95
E.	Adopted Budget	(II-E)	167,763.15

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	137,914.88
H.	Maximum Budget Limit	(II-H)	171,230.34
I.	Highest Budget Without a Vote	(II-I)	159,297.83
J.	Highest Budget	(II-J)	172,913.09
K.	Highest Voted Amount	(II-K)	13,615.26
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	159,297.83

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		15,929.78
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		39.50
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	39.50	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		24,342.08
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	24,342.08	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		40,311.36

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		159,297.83
	1. BASE Budget Limit	(V-A1)	137,914.88	
	2. Over-BASE Budget	(V-A2)	21,382.95	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		69,313.52
	1. Direct State Aid Paid By State	(V-B1)	69,313.52	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,370.00
E.	At Risk Student	(V-E)		2,283.52
F.	Indian Education For All	(V-F)		405.84
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		388.74
I.	Special Education Allowable Cost Payment	(V-I)		2,880.61
J.	Remaining Fund Balance Available	(V-J)		24,342.08
K.	Non-Levy Revenue	(V-K)		740.13
	1. Actual Non-Levy Revenue	(V-K1)	740.13	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		31,190.44
	1. State Guaranteed Tax Base Aid	(V-M1)	9,456.93	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	21,733.51	
N.	**Subtotal of BASE Budget Revenue	(V-N)		137,914.88

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		21,382.95
R.	Subtotal of Over-BASE Revenue	(V-R)		21,382.95

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		26.49
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		26.07
	1. District Property Tax Levy Mills	(V-V1)	26.07	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		52.56

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	159,297.83

Budget Uses

Expenditure Budget	0002	159,297.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	24,342.08
Direct State Aid	3110	69,313.52
Quality Educator	3111	6,370.00
At Risk Student	3112	2,283.52
Indian Education For All	3113	405.84
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,880.61
Data For Achievement	3116	388.74
State Guaranteed Tax Base Aid	3120	9,456.93

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	256.57
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	483.56
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	21,733.51		
Over-BASE Levy	1110(c)	21,382.95		
District Tax Levy			1110	43,116.46
Total Estimated Revenues to Fund Adopted Budget			0004	159,297.83
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	16,194.42

Budget Uses

Expenditure Budget	0002	16,194.42
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	16,194.42
Fund Balance for Budget	TFS48	16,194.42
Operating Reserve	0961	540.38
Unreserved Fund Balance Reappropriated	0970	15,654.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	540.38
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,194.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
37 Pondera

0671 Dupuyer Elem

Submit ID: 0671-50281014

14 Retirement Fund

Adopted Budget	0001	22,000.00

Budget Uses

Expenditure Budget	0002	22,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,000.89
Operating Reserve	0961	4,000.89
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	22,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
37 Pondera

0671 Dupuyer Elem

Submit ID: 0671-50281014

28 Technology Fund

Adopted Budget	0001	0.34

Budget Uses

Expenditure Budget	0002	0.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.34
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
37 Pondera

0671 Dupuyer Elem

Submit ID: 0671-50281014

29 Flexibility Fund

Adopted Budget	0001	11,798.15

Budget Uses

Expenditure Budget	0002	11,798.15
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,798.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,798.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,798.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
37 Pondera

0671 Dupuyer Elem

Submit ID: 0671-50281014

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
37 Pondera

0671 Dupuyer Elem

Submit ID: 0671-50281014

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

50 Teton

Submit ID: 1235-88363615

1235 Dutton/Brady K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 112	* 34	6,896,039

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 50 Teton	67	27	3,908,985
Non-located - 37 Pondera	45	7	2,987,054

The final budget is approved as set forth in this document.

Certification

District Clerk: Betty Brumwell

(Signature) (Date)

Chairperson, School Trustees: Mary Erickson

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

50 Teton

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1235 Dutton/Brady K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,646,265.13	228,049.71	10%	13.85%	0.00	753,906.32	892,358.81	129.40
10 Transportation	160,000.00	32,000.00	20%	20.00%	46,442.76	60,941.07	52,616.17	7.63
11 Bus Depreciation	364,092.48	0.00	N/A	0.00%	320,026.68	600.00	43,465.80	6.30
13 Tuition	29,400.00		N/A		6,063.25	0.00	23,336.75	3.38
14 Retirement	215,000.00	43,000.00	20%	20.00%	38,198.81	176,801.19		
17 Adult Education	25,000.00	0.00	35%	0.00%	24,519.92	0.00	480.08	0.07
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	75,914.78	0.00	N/A	0.00%	55,881.57	20,033.21	0.00	0.00
29 Flexibility	52,545.75	0.00	N/A	0.00%	52,395.75	150.00	0.00	0.00
61 Building Reserve	48,366.67	0.00	N/A	0.00%	48,216.67	150.00	0.00	0.00
Total of All Funds	2,616,584.81	303,049.71			591,745.41	1,012,581.79	1,012,257.61	146.78

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

50 Teton

Submit ID: 1235-88363615

1235 Dutton/Brady K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DUTTON/BRADY K-6	81 *
E3	MIDWAY COLONY SCHOOL	16 *
M1	DUTTON/BRADY 7-8	15 *
H1	DUTTON/BRADY 9-12	34 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	618,836.19
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	65,674.70
D.	At Risk Student	(I-D)	8,637.60
E.	Indian Education For All	(I-E)	3,118.56
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	2,987.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	19,801.96
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,599.78
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,418.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	155
B.	BASE Budget Limit	(II-B)	1,270,862.94
C.	Maximum Budget Limit	(II-C)	1,575,377.04
D.	Over-BASE Levy As Submitted on Budget	(II-D)	374,053.02
E.	Adopted Budget	(II-E)	1,644,915.96

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,218,947.47
H.	Maximum Budget Limit	(II-H)	1,511,672.72
I.	Highest Budget Without a Vote	(II-I)	1,616,441.60
J.	Highest Budget	(II-J)	1,646,265.13
K.	Highest Voted Amount	(II-K)	29,823.53
L.	Amount Approved on Ballot by Voters	(II-L)	30,320.29
M.	Adopted Budget	(II-M)	1,646,265.13

Budget Report
FY 2018

50 Teton

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1235 Dutton/Brady K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		164,626.51
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		63,423.20
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	63,423.20	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		228,049.71

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	15,418.32	4,383.64	19,801.96
B.	Special Education RSBG to Coop	5,138.76	1,461.02	6,599.78
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	8,222.83	2,337.86	10,560.70

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	204,597.00	306,897.00	511,494.00
F.	100% Of Per Student Entitlement	635,037.50	237,889.50	872,927.00
		839,634.50	544,786.50	1,384,421.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	296,390.98	192,309.64	488,700.61
H.	Special Education in BASE@40%	8,222.83	2,337.86	10,560.70
I.	Subsidized BASE Amount	304,613.81	194,647.50	499,261.31
J.	Subsidized BASE Ratio	61%	39%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,646,265.13
1.	BASE Budget Limit	(V-A1)	1,218,947.47	
2.	Over-BASE Budget	(V-A2)	427,317.66	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		618,836.19
1.	Direct State Aid Paid By State	(V-B1)	618,836.19	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		65,674.70
E.	At Risk Student	(V-E)		8,637.60
F.	Indian Education For All	(V-F)		3,118.56
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		2,987.16

I.	Special Education Allowable Cost Payment	(V-I)		19,801.96
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,109.85
	1. Actual Non-Levy Revenue	(V-K1)	1,109.85	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		498,151.45
	1. State Guaranteed Tax Base Aid	(V-M1)	33,110.30	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	465,041.15	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,218,947.47

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		427,317.66
R.	Subtotal of Over-BASE Revenue	(V-R)		427,317.66

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.06
U.	BASE Mills - High School	(V-U)		23.37
V.	Over-BASE Mills	(V-V)		61.97
	1. District Property Tax Levy Mills	(V-V1)	61.97	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		129.40

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

50 Teton

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1235 Dutton/Brady K-12 Schools

01 General Fund

Adopted Budget	0001	1,646,265.13

Budget Uses

Expenditure Budget	0002	1,646,265.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	618,836.19
Quality Educator	3111	65,674.70
At Risk Student	3112	8,637.60
Indian Education For All	3113	3,118.56
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	19,801.96
Data For Achievement	3116	2,987.16
State Guaranteed Tax Base Aid	3120	33,110.30

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,109.85
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	465,041.15		
Over-BASE Levy	1110(c)	427,317.66		
District Tax Levy			1110	892,358.81
Total Estimated Revenues to Fund Adopted Budget			0004	1,646,265.13
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

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1235 Dutton/Brady K-12 Schools

10 Transportation Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	46,703.25
Contingency	0006	4,670.33
Over-Schedule	0011	108,626.42
Fund Balance for Budget	TFS48	78,442.76
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	46,442.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	9,417.49
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	25,686.79
State On-Schedule Trans Reimb	3210	25,686.79
District Tax Levy	1110	52,616.17
District Mills	999	7.63
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

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1235 Dutton/Brady K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	364,092.48

Budget Uses

Expenditure Budget	0002	364,092.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	320,026.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	320,026.68
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	600.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	43,465.80
District Mills	999	6.30
Total Estimated Revenues to Fund Adopted Budget	0004	364,092.48

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2592 Bus 3	2016	84,329.00	16,865.00	16,865.80	16,865.80
0192 Bus 10	2011	84,800.00	60,880.00	16,960.00	0.00
2150 Bus 1	2007	66,500.00	76,300.00	13,300.00	13,300.00
2153 Bus 4	2007	66,500.00	76,300.00	13,300.00	13,300.00
DBack Bus 5	2007	114,000.00	104,200.00	22,800.00	0.00
0575 Bus 6	2004	65,031.45	97,547.18	N/A	NA
Tharp base station	2002	564.00	846.00	N/A	NA
2971 Bus 8	2001	51,378.00	77,067.00	N/A	NA
Base in elem office	1999	591.00	886.50	N/A	NA
4103 Bus 2	1998	47,750.00	71,625.00	N/A	NA
Total					43,465.80

Budget Report
FY 2018

50 Teton

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1235 Dutton/Brady K-12 Schools

13 Tuition Fund

Adopted Budget	0001	29,400.00

Budget Uses

Expenditure Budget	0002	29,400.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,063.25
Unreserved Fund Balance Reappropriated	0970	6,063.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	23,336.75
District Mills	999	3.38
Total Estimated Revenues to Fund Adopted Budget	0004	29,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

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1235 Dutton/Brady K-12 Schools

14 Retirement Fund

Adopted Budget	0001	215,000.00

Budget Uses

Expenditure Budget	0002	215,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	81,198.81
Operating Reserve	0961	43,000.00
Unreserved Fund Balance Reappropriated	0970	38,198.81

Estimated Funding Sources

Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	176,601.19
Total Estimated Revenues to Fund Adopted Budget	0004	215,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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1235 Dutton/Brady K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,519.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,519.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	480.08
District Mills	999	0.07
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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1235 Dutton/Brady K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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1235 Dutton/Brady K-12 Schools

28 Technology Fund

Adopted Budget	0001	75,914.78

Budget Uses

Expenditure Budget	0002	75,914.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	55,881.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	55,881.57
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	19,883.21
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	75,914.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

Submit ID: 1235-88363615

1235 Dutton/Brady K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	52,545.75

Budget Uses

Expenditure Budget	0002	52,545.75
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	52,395.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	52,395.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	52,545.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

Submit ID: 1235-88363615

1235 Dutton/Brady K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

Submit ID: 1235-88363615

1235 Dutton/Brady K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	48,366.67

Budget Uses

Expenditure Budget		0002	48,366.67
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	48,216.67
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	48,216.67
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	150.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	48,366.67

Budget Report
FY 2018

18 Glacier

Submit ID: 0404-56123016

0404 East Glacier Park Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	76	N/A	2,074,019

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Denise Mason

(Signature) (Date)

Chairperson, School Trustees: Brian Gallup

(Signature) (Date)

County Superintendent: Darryl Omsberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

18 Glacier

Submit ID: 0404-56123016

0404 East Glacier Park Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	538,557.13	53,655.83	10%	9.96%	0.00	311,103.68	227,453.45	109.66
10 Transportation	45,200.00	100.00	20%	0.22%	833.67	4,759.35	39,606.98	19.10
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	110,000.00	22,000.00	20%	20.00%	14,998.38	95,001.62		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	44,272.70	0.00	N/A	0.00%	15,847.70	75.00	28,350.00	13.67
29 Flexibility	105,010.29	0.00	N/A	0.00%	51,405.68	53,604.61	0.00	0.00
61 Building Reserve	183,326.69	0.00	N/A	0.00%	117,326.69	500.00	65,500.00	31.58
Total of All Funds	1,026,366.81	75,755.83			200,412.12	465,044.26	360,910.43	174.01

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 0404-56123016

0404 East Glacier Park Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 EAST GLACIER PARK K-8 76

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	208,469.63
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	16,593.85
D.	At Risk Student	(I-D)	3,122.92
E.	Indian Education For All	(I-E)	1,623.36
F.	American Indian Achievement Gap	(I-F)	10,710.00
G.	Data For Achievement	(I-G)	1,554.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	19,288.52
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	835.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	55
B.	BASE Budget Limit	(II-B)	331,411.33
C.	Maximum Budget Limit	(II-C)	412,179.89
D.	Over-BASE Levy As Submitted on Budget	(II-D)	83,892.29
E.	Adopted Budget	(II-E)	415,303.62

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	433,709.02
H.	Maximum Budget Limit	(II-H)	538,557.13
I.	Highest Budget Without a Vote	(II-I)	538,557.13
J.	Highest Budget	(II-J)	538,557.13
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	538,557.13

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		53,655.83
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		53,655.83

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		538,557.13
1.	BASE Budget Limit	(V-A1)	433,709.02	
2.	Over-BASE Budget	(V-A2)	104,848.11	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		208,469.63
1.	Direct State Aid Paid By State	(V-B1)	208,469.63	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		16,593.85
E.	At Risk Student	(V-E)		3,122.92
F.	Indian Education For All	(V-F)		1,623.36
G.	American Indian Achievement Gap	(V-G)		10,710.00
H.	Data For Achievement	(V-H)		1,554.96
I.	Special Education Allowable Cost Payment	(V-I)		19,288.52
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		383.59
1.	Actual Non-Levy Revenue	(V-K1)	383.59	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		171,962.19
1.	State Guaranteed Tax Base Aid	(V-M1)	49,356.85	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	122,605.34	
N.	**Subtotal of BASE Budget Revenue	(V-N)		433,709.02

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		104,848.11
R.	Subtotal of Over-BASE Revenue	(V-R)		104,848.11

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		59.11
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		50.55
	1. District Property Tax Levy Mills	(V-V1)	50.55	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		109.66

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

18 Glacier

Submit ID: 0404-56123016

0404 East Glacier Park Elem

01 General Fund

Adopted Budget	0001	538,557.13

Budget Uses

Expenditure Budget	0002	538,557.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	208,469.63
Quality Educator	3111	16,593.85
At Risk Student	3112	3,122.92
Indian Education For All	3113	1,623.36
American Indian Achievement Gap	3114	10,710.00
State Spec Ed Allowable Cost Pymt to Districts	3115	19,288.52
Data For Achievement	3116	1,554.96
State Guaranteed Tax Base Aid	3120	49,356.85

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	383.59
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	122,605.34		
Over-BASE Levy	1110(c)	104,848.11		
District Tax Levy			1110	227,453.45
Total Estimated Revenues to Fund Adopted Budget			0004	538,557.13
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 0404-56123016

0404 East Glacier Park Elem

10 Transportation Fund

Adopted Budget	0001	45,200.00

Budget Uses

Expenditure Budget	0002	45,200.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	2,000.00
Contingency	0006	200.00
Over-Schedule	0011	43,000.00
Fund Balance for Budget	TFS48	933.67
Operating Reserve	0961	100.00
Unreserved Fund Balance Reappropriated	0970	833.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,459.35
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,100.00
State On-Schedule Trans Reimb	3210	1,100.00
District Tax Levy	1110	39,606.98
District Mills	999	19.10
Total Estimated Revenues to Fund Adopted Budget	0004	45,200.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 0404-56123016

0404 East Glacier Park Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 0404-56123016

0404 East Glacier Park Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 0404-56123016

0404 East Glacier Park Elem

14 Retirement Fund

Adopted Budget	0001	110,000.00

Budget Uses

Expenditure Budget	0002	110,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	36,998.38
Operating Reserve	0961	22,000.00
Unreserved Fund Balance Reappropriated	0970	14,998.38

Estimated Funding Sources

Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	94,901.62
Total Estimated Revenues to Fund Adopted Budget	0004	110,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 0404-56123016

0404 East Glacier Park Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 0404-56123016

0404 East Glacier Park Elem

28 Technology Fund

Adopted Budget	0001	44,272.70

Budget Uses

Expenditure Budget	0002	44,272.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,847.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,847.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	75.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	28,350.00
District Mills	999	13.67
Total Estimated Revenues to Fund Adopted Budget	0004	44,272.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 0404-56123016

0404 East Glacier Park Elem

29 Flexibility Fund

Adopted Budget	0001	105,010.29

Budget Uses

Expenditure Budget	0002	105,010.29
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	51,405.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	51,405.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	650.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,754.61
Montana Oil and Gas Tax	3460	1,200.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	50,000.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	105,010.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 0404-56123016

0404 East Glacier Park Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 0404-56123016

0404 East Glacier Park Elem

61 Building Reserve Fund

Adopted Budget		0001	183,326.69

Budget Uses

Expenditure Budget		0002	183,326.69
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	117,326.69
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	117,326.69
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	500.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	45,000.00	
Building Reserve Permissive Levy	1110(b)	20,500.00	
District Tax Levy		1110	65,500.00
District Mills		999	31.58
Building Reserves Voted Mills			21.70
Building Reserves Permissive Mills			9.88
Total Estimated Revenues to Fund Adopted Budget		0004	183,326.69

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	45,000.00	1	0.00	45,000.00	45,000.00
Total					45,000.00

Budget Report
FY 2018

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-15372045

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,242	N/A	15,540,309

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kim Aarstad

(Signature) (Date)

Chairperson, School Trustees: Scott Walter

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-15372045

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	7,417,412.26	628,173.22	10%	8.47%	0.00	5,839,262.66	1,578,149.60	101.54
10 Transportation	350,252.00	37,374.88	20%	10.67%	0.00	124,526.71	225,725.29	14.53
11 Bus Depreciation	295,180.35	0.00	N/A	0.00%	172,660.35	1,000.00	121,520.00	7.82
13 Tuition	93,242.00		N/A		0.00	0.00	93,242.00	6.00
14 Retirement	990,000.00	188,607.28	20%	19.05%	0.00	990,000.00		
17 Adult Education	65,061.66	0.00	35%	0.00%	46,021.66	3,500.00	15,540.00	1.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	185,987.00	0.00	N/A	0.00%	92,987.00	0.00	93,000.00	5.98
29 Flexibility	123,077.93	0.00	N/A	0.00%	103,451.63	19,626.30	0.00	0.00
61 Building Reserve	89,371.30	0.00	N/A	0.00%	11,670.30	0.00	77,701.00	5.00
Total of All Funds	9,609,584.50	854,155.38			426,790.94	6,977,915.67	2,204,877.89	141.87

50 Debt Service **Tax Jurisdiction**								
1	874,419.17	10,000.00	20-9-438	1.14%	41,824.56	0.00	832,594.61	53.58

Budget Report
FY 2018

25 Lewis & Clark

Submit ID: 0492-15372045

0492 East Helena Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	EAST HELENA K-6	965
M1	EAST HELENA 7-8	277

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,277,776.35
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	271,298.30
D.	At Risk Student	(I-D)	40,976.73
E.	Indian Education For All	(I-E)	26,529.12
F.	American Indian Achievement Gap	(I-F)	21,420.00
G.	Data For Achievement	(I-G)	25,411.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	187,740.72
I.	State Special Education Related-Services Payment To Coop	(I-I)	62,571.96
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	42,587.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,247
B.	BASE Budget Limit	(II-B)	6,507,855.31
C.	Maximum Budget Limit	(II-C)	8,119,283.52
D.	Over-BASE Levy As Submitted on Budget	(II-D)	862,644.60
E.	Adopted Budget	(II-E)	7,380,499.91

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	6,539,767.66
H.	Maximum Budget Limit	(II-H)	8,156,521.87
I.	Highest Budget Without a Vote	(II-I)	7,417,412.26
J.	Highest Budget	(II-J)	8,156,521.87
K.	Highest Voted Amount	(II-K)	739,109.61
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,417,412.26

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		628,173.22
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		628,173.22

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		7,417,412.26
1.	BASE Budget Limit	(V-A1)	6,539,767.66	
2.	Over-BASE Budget	(V-A2)	877,644.60	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,277,776.35
1.	Direct State Aid Paid By State	(V-B1)	3,277,776.35	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		271,298.30
E.	At Risk Student	(V-E)		40,976.73
F.	Indian Education For All	(V-F)		26,529.12
G.	American Indian Achievement Gap	(V-G)		21,420.00
H.	Data For Achievement	(V-H)		25,411.32
I.	Special Education Allowable Cost Payment	(V-I)		187,740.72
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		10,071.51
1.	Actual Non-Levy Revenue	(V-K1)	10,071.51	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		2,759.00
M.	BASE Levy Requirements	(V-M)		2,675,784.61
1.	State Guaranteed Tax Base Aid	(V-M1)	1,960,279.61	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	715,505.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		6,539,767.66

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		15,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	15,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		862,644.60
R.	Subtotal of Over-BASE Revenue	(V-R)		877,644.60

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.03
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		55.51
	1. District Property Tax Levy Mills	(V-V1)	55.51	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		101.54

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-15372045

01 General Fund

Adopted Budget	0001	7,417,412.26

Budget Uses

Expenditure Budget	0002	7,417,412.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,277,776.35
Quality Educator	3111	271,298.30
At Risk Student	3112	40,976.73
Indian Education For All	3113	26,529.12
American Indian Achievement Gap	3114	21,420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	187,740.72
Data For Achievement	3116	25,411.32
State Guaranteed Tax Base Aid	3120	1,960,279.61

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	10,071.51
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	15,000.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	2,759.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	715,505.00		
Over-BASE Levy	1110(c)	862,644.60		
District Tax Levy			1110	1,578,149.60
Total Estimated Revenues to Fund Adopted Budget			0004	7,417,412.26
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	350,252.00

Budget Uses

Expenditure Budget	0002	350,252.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	97,160.00
Contingency	0006	9,716.00
Over-Schedule	0011	243,376.00
Fund Balance for Budget	TFS48	37,374.88
Operating Reserve	0961	37,374.88
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	17,650.71
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	53,438.00
State On-Schedule Trans Reimb	3210	53,438.00
District Tax Levy	1110	225,725.29
District Mills	999	14.53
Total Estimated Revenues to Fund Adopted Budget	0004	350,252.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-15372045

11 Bus Depreciation Fund

Adopted Budget	0001	295,180.35

Budget Uses

Expenditure Budget	0002	122,520.00
Add To Fund Balance	0003	172,660.35
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	172,660.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	172,660.35
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	121,520.00
District Mills	999	7.82
Total Estimated Revenues to Fund Adopted Budget	0004	295,180.35

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 Blue Bird	2017	15,000.00	0.00	3,000.00	0.00
2016 Blue Bird Bus	2015	126,500.00	25,301.00	25,300.00	25,300.00
2016 Blue Bird Bus - 83 Passenger	2015	133,500.00	26,701.00	26,700.00	26,700.00
2011 Bluebird Bus - 83 Pass	2011	125,600.00	100,482.00	25,120.00	25,120.00
2011 Bluebird Bus - 83 Passenger	2011	125,600.00	100,482.00	25,120.00	25,120.00
2011 Bluebird Bus-76 Passenger	2011	96,400.00	77,122.00	19,280.00	19,280.00
2010 Bluebird Bus	2009	123,500.00	185,250.00	N/A	NA
2007 Blue Bird/Bus J	2007	98,685.00	148,027.50	N/A	NA
2005 Bluebird Bus	2005	80,500.00	120,750.00	N/A	NA
Total					121,520.00

Budget Report
FY 2018

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-15372045

13 Tuition Fund

Adopted Budget	0001	93,242.00

Budget Uses

Expenditure Budget	0002	93,242.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	93,242.00
District Mills	999	6.00
Total Estimated Revenues to Fund Adopted Budget	0004	93,242.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-15372045

14 Retirement Fund

Adopted Budget	0001	990,000.00

Budget Uses

Expenditure Budget	0002	970,000.00
Add To Fund Balance	0003	20,000.00
Fund Balance for Budget	TFS48	188,607.28
Operating Reserve	0961	188,607.28
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	250.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	989,750.00
Total Estimated Revenues to Fund Adopted Budget	0004	990,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-15372045

17 Adult Education Fund

Adopted Budget	0001	65,061.66

Budget Uses

Expenditure Budget	0002	65,061.66
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	46,021.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	46,021.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	3,500.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,540.00
District Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	65,061.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0492 East Helena Elem

Submit ID: 0492-15372045

28 Technology Fund

Adopted Budget	0001	185,987.00

Budget Uses

Expenditure Budget	0002	185,987.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	92,987.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	92,987.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	93,000.00
District Mills	999	5.98
Total Estimated Revenues to Fund Adopted Budget	0004	185,987.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-15372045

29 Flexibility Fund

Adopted Budget	0001	123,077.93

Budget Uses

Expenditure Budget	0002	123,077.93
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	103,451.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	103,451.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	19,626.30
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	123,077.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-15372045

50 Debt Service Fund

1

Taxable Value		15,540,309.00
Adopted Budget	0001	874,419.17

Budget Uses

Expenditure Budget	0002	874,419.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	51,824.56
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	41,824.56
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	832,594.61
Jurisdiction Mills	999	53.58
Total Estimated Revenues to Fund Adopted Budget	0004	874,419.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	05/22/2012	06/30/2018	1,128,110.00	0.00	65,128.00	1,302.56	175.00
Elementary Refunding Bond	05/22/2012	06/30/2018	1,296,890.00	0.00	74,872.00	1,497.44	175.00
Elementary Bond	07/27/2017	06/30/2037	12,000,000.00	11,665,000.00	335,000.00	390,919.17	350.00
Total Bond Requirements							869,419.17

SIDs

Issue Type	Amount
Elementary	5,000.00
Total SID Requirements	5,000.00

Total Debt Service Requirements	0002	874,419.17

Budget Report
FY 2018

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-15372045

61 Building Reserve Fund

Adopted Budget		0001	89,371.30

Budget Uses

Expenditure Budget		0002	89,371.30
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	11,670.30
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	11,670.30
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	77,701.00	
District Tax Levy		1110	77,701.00
District Mills		999	5.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.00
Total Estimated Revenues to Fund Adopted Budget		0004	89,371.30

Budget Report
FY 2018

06 Carter

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Submit ID: 0087-20946199

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 82	N/A	23,757,309

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lora Tauck

(Signature) (Date)

Chairperson, School Trustees: Helen King

(Signature) (Date)

County Superintendent: Tracey Walker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
06 Carter
0087 Ekalaka Elem

Submit ID: 0087-20946199

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	711,202.11	72,527.93	10%	10.20%	2,441.31	341,725.92	367,034.88	15.45
10 Transportation	125,000.00	19,615.34	20%	15.69%	0.00	59,710.28	65,289.72	2.75
11 Bus Depreciation	64,430.70	0.00	N/A	0.00%	50,666.90	0.00	13,763.80	0.58
13 Tuition	28,000.00		N/A		0.00	0.00	28,000.00	1.18
14 Retirement	103,000.00	20,600.00	20%	20.00%	11,974.79	91,025.21		
17 Adult Education	13,297.40	0.00	35%	0.00%	13,297.40	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	19,185.59	0.00	N/A	0.00%	3,185.59	0.00	16,000.00	0.67
29 Flexibility	225,864.87	0.00	N/A	0.00%	213,915.46	11,949.41	0.00	0.00
61 Building Reserve	23,839.38	0.00	N/A	0.00%	539.38	0.00	23,300.00	0.98
Total of All Funds	1,313,820.05	112,743.27			296,020.83	504,410.82	513,388.40	21.61

50 Debt Service Tax Jurisdiction								
Elem 2014	634,737.50	0.00	20-9-438	0.00%	1,851.57	0.00	632,885.93	26.64

Budget Report
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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	EKALAKA K-6	61 *
M1	EKALAKA 7-8	21 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	283,314.41
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,089.42
D.	At Risk Student	(I-D)	3,933.07
E.	Indian Education For All	(I-E)	1,751.52
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,677.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	12,092.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,030.40
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	83
B.	BASE Budget Limit	(II-B)	568,861.70
C.	Maximum Budget Limit	(II-C)	705,537.78
D.	Over-BASE Levy As Submitted on Budget	(II-D)	139,017.30
E.	Adopted Budget	(II-E)	707,879.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	571,044.21
H.	Maximum Budget Limit	(II-H)	707,480.73
I.	Highest Budget Without a Vote	(II-I)	711,202.11
J.	Highest Budget	(II-J)	711,202.11
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	711,202.11

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		71,120.21
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,407.72
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,407.72	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,441.31
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	2,441.31	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		74,969.24

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		711,202.11
	1. BASE Budget Limit	(V-A1)	571,044.21	
	2. Over-BASE Budget	(V-A2)	140,157.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		283,314.41
	1. Direct State Aid Paid By State	(V-B1)	283,314.41	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		38,089.42
E.	At Risk Student	(V-E)		3,933.07
F.	Indian Education For All	(V-F)		1,751.52
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,677.72
I.	Special Education Allowable Cost Payment	(V-I)		12,092.80
J.	Remaining Fund Balance Available	(V-J)		2,441.31
K.	Non-Levy Revenue	(V-K)		866.98
	1. Actual Non-Levy Revenue	(V-K1)	866.98	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		226,876.98
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	226,876.98	
N.	**Subtotal of BASE Budget Revenue	(V-N)		571,044.21

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		140,157.90
R.	Subtotal of Over-BASE Revenue	(V-R)		140,157.90

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		9.55
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		5.90
	1. District Property Tax Levy Mills	(V-V1)	5.90	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		15.45

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

06 Carter

0087 Ekalaka Elem

Submit ID: 0087-20946199

01 General Fund

Adopted Budget	0001	711,202.11

Budget Uses

Expenditure Budget	0002	711,202.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,441.31
Direct State Aid	3110	283,314.41
Quality Educator	3111	38,089.42
At Risk Student	3112	3,933.07
Indian Education For All	3113	1,751.52
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	12,092.80
Data For Achievement	3116	1,677.72
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	866.98
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	226,876.98		
Over-BASE Levy	1110(c)	140,157.90		
District Tax Levy			1110	367,034.88
Total Estimated Revenues to Fund Adopted Budget			0004	711,202.11
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	52,873.70
Contingency	0006	5,287.37
Over-Schedule	0011	66,838.93
Fund Balance for Budget	TFS48	19,615.34
Operating Reserve	0961	19,615.34
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,449.21
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	29,080.53
State On-Schedule Trans Reimb	3210	29,080.54
District Tax Levy	1110	65,289.72
District Mills	999	2.75
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	64,430.70

Budget Uses

Expenditure Budget	0002	64,430.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	50,666.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	50,666.90
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	13,763.80
District Mills	999	0.58
Total Estimated Revenues to Fund Adopted Budget	0004	64,430.70

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS#12 CHEVY Mini - Lic #166 VIN#3619	2017	28,937.50	0.00	5,787.50	0.00
BUS#13 BLUEBIRD 50 Pass WHITE TOP Lic#48 VIN #9201	2017	47,642.00	0.00	9,528.40	0.00
BUS #1 THOMAS Mini 29 Pass. Lic#2122A Vin #7148 Black Hood	2014	26,684.00	16,010.40	5,336.80	5,336.80
BUS#3 THOMAS Mini 16 Pass. Lic#2121A VIN#2472	2014	25,586.00	15,351.60	5,117.20	0.00
BUS#2 THOMAS - Lic #14 - VIN6223	2011	42,135.00	50,562.00	8,427.00	8,427.00
Total					13,763.80

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13 Tuition Fund

Adopted Budget	0001	28,000.00

Budget Uses

Expenditure Budget	0002	28,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	28,000.00
District Mills	999	1.18
Total Estimated Revenues to Fund Adopted Budget	0004	28,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	103,000.00

Budget Uses

Expenditure Budget	0002	103,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	32,574.79
Operating Reserve	0961	20,600.00
Unreserved Fund Balance Reappropriated	0970	11,974.79

Estimated Funding Sources

Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	90,925.21
Total Estimated Revenues to Fund Adopted Budget	0004	103,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	13,297.40

Budget Uses

Expenditure Budget	0002	13,297.40
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13,297.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,297.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,297.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	19,185.59

Budget Uses

Expenditure Budget	0002	19,185.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,185.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,185.59
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	16,000.00
District Mills	999	0.67
Total Estimated Revenues to Fund Adopted Budget	0004	19,185.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	225,864.87

Budget Uses

Expenditure Budget	0002	225,864.87
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	213,915.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	213,915.46

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,949.41
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	225,864.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Elem 2014

Taxable Value		23,757,309.00
Adopted Budget	0001	634,737.50

Budget Uses

Expenditure Budget	0002	634,737.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,851.57
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,851.57
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	632,885.93
Jurisdiction Mills	999	26.64
Total Estimated Revenues to Fund Adopted Budget	0004	634,737.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	09/26/2014	06/30/2024	5,600,000.00	3,515,000.00	540,000.00	94,387.50	350.00
Total Bond Requirements							634,737.50
Total Debt Service Requirements						0002	634,737.50

Budget Report
FY 2018

06 Carter

0087 Ekalaka Elem

Submit ID: 0087-20946199

61 Building Reserve Fund

Adopted Budget		0001	23,839.38

Budget Uses

Expenditure Budget		0002	23,839.38
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	539.38
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	539.38
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	23,300.00	
District Tax Levy		1110	23,300.00
District Mills		999	0.98
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.98
Total Estimated Revenues to Fund Adopted Budget		0004	23,839.38

Budget Report
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56 Yellowstone

0972 Elder Grove Elem

Submit ID: 0972-91633577

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	571	N/A	8,238,553

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Donnie McVee

(Signature) (Date)

Chairperson, School Trustees: Deanna Schmitz

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0972-91633577

0972 Elder Grove Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,092,943.00	231,235.19	10%	7.48%	0.00	2,673,411.78	419,531.22	50.93
10 Transportation	307,210.00	61,442.00	20%	20.00%	14,185.00	173,532.14	119,492.86	14.50
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	40,180.00		N/A		13,417.91	0.00	26,762.09	3.25
14 Retirement	412,189.00	82,437.80	20%	20.00%	8,829.12	403,359.88		
17 Adult Education	21,700.00	7,595.00	35%	35.00%	3,221.16	0.00	18,478.84	2.24
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	68,335.49	0.00	N/A	0.00%	53,335.49	15,000.00	0.00	0.00
29 Flexibility	9.27	0.00	N/A	0.00%	9.27	0.00	0.00	0.00
61 Building Reserve	143,943.15	0.00	N/A	0.00%	69,139.55	4,503.60	70,300.00	8.53
Total of All Funds	4,086,509.91	382,709.99			162,137.50	3,269,807.40	654,565.01	79.45

50 Debt Service **Tax Jurisdiction**								
8	443,467.52	0.00	20-9-438	0.00%	1,480.70	0.00	441,986.82	53.65

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0972-91633577

0972 Elder Grove Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ELDER GROVE K-6	467
M1	ELDER GROVE 7-8	104

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,534,528.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	121,670.19
D.	At Risk Student	(I-D)	5,180.45
E.	Indian Education For All	(I-E)	12,196.56
F.	American Indian Achievement Gap	(I-F)	6,510.00
G.	Data For Achievement	(I-G)	11,682.66
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	86,312.36
I.	State Special Education Related-Services Payment To Coop	(I-I)	28,766.98
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	18,199.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	553
B.	BASE Budget Limit	(II-B)	2,898,132.90
C.	Maximum Budget Limit	(II-C)	3,613,353.24
D.	Over-BASE Levy As Submitted on Budget	(II-D)	30,000.00
E.	Adopted Budget	(II-E)	2,955,632.90

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,035,943.00
H.	Maximum Budget Limit	(II-H)	3,791,580.36
I.	Highest Budget Without a Vote	(II-I)	3,092,943.00
J.	Highest Budget	(II-J)	3,791,580.36
K.	Highest Voted Amount	(II-K)	698,637.36
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,092,943.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		231,235.19
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		231,235.19

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,092,943.00
1.	BASE Budget Limit	(V-A1)	3,035,943.00	
2.	Over-BASE Budget	(V-A2)	57,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,534,528.12
1.	Direct State Aid Paid By State	(V-B1)	1,534,528.12	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		121,670.19
E.	At Risk Student	(V-E)		5,180.45
F.	Indian Education For All	(V-F)		12,196.56
G.	American Indian Achievement Gap	(V-G)		6,510.00
H.	Data For Achievement	(V-H)		11,682.66
I.	Special Education Allowable Cost Payment	(V-I)		86,312.36
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		7,700.73
1.	Actual Non-Levy Revenue	(V-K1)	7,700.73	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,250,161.93
1.	State Guaranteed Tax Base Aid	(V-M1)	860,630.71	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	389,531.22	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,035,943.00

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		27,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	27,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		30,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		57,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.29
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		3.64
	1. District Property Tax Levy Mills	(V-V1)	3.64	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		50.93

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

56 Yellowstone

0972 Elder Grove Elem

Submit ID: 0972-91633577

01 General Fund

Adopted Budget	0001	3,092,943.00

Budget Uses

Expenditure Budget	0002	3,092,943.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,534,528.12
Quality Educator	3111	121,670.19
At Risk Student	3112	5,180.45
Indian Education For All	3113	12,196.56
American Indian Achievement Gap	3114	6,510.00
State Spec Ed Allowable Cost Pymt to Districts	3115	86,312.36
Data For Achievement	3116	11,682.66
State Guaranteed Tax Base Aid	3120	860,630.71

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,998.37
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,702.36
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	27,000.00

Tuition from Schl Dists Within State		1320	0.00
Tuition from Schl Dists Outside State		1330	0.00
State Tuition for State Placement		3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes		1117	0.00
District Levy - Dept of Rev Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	389,531.22	
Over-BASE Levy	1110(c)	30,000.00	
District Tax Levy		1110	419,531.22
Total Estimated Revenues to Fund Adopted Budget		0004	3,092,943.00
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	307,210.00

Budget Uses

Expenditure Budget	0002	307,210.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	168,156.00
Contingency	0006	2,000.00
Over-Schedule	0011	137,054.00
Fund Balance for Budget	TFS48	75,627.00
Operating Reserve	0961	61,442.00
Unreserved Fund Balance Reappropriated	0970	14,185.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	1,500.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,876.14
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	85,078.00
State On-Schedule Trans Reimb	3210	85,078.00
District Tax Levy	1110	119,492.86
District Mills	999	14.50
Total Estimated Revenues to Fund Adopted Budget	0004	307,210.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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Submit ID: 0972-91633577

13 Tuition Fund

Adopted Budget	0001	40,180.00

Budget Uses

Expenditure Budget	0002	40,180.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13,417.91
Unreserved Fund Balance Reappropriated	0970	13,417.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	26,762.09
District Mills	999	3.25
Total Estimated Revenues to Fund Adopted Budget	0004	40,180.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	412,189.00

Budget Uses

Expenditure Budget	0002	412,189.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	91,266.92
Operating Reserve	0961	82,437.80
Unreserved Fund Balance Reappropriated	0970	8,829.12

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	403,359.88
Total Estimated Revenues to Fund Adopted Budget	0004	412,189.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	21,700.00

Budget Uses

Expenditure Budget	0002	21,700.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,816.16
Operating Reserve	0961	7,595.00
Unreserved Fund Balance Reappropriated	0970	3,221.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,478.84
District Mills	999	2.24
Total Estimated Revenues to Fund Adopted Budget	0004	21,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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28 Technology Fund

Adopted Budget	0001	68,335.49

Budget Uses

Expenditure Budget	0002	68,335.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,335.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	53,335.49
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	15,000.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	68,335.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	9.27

Budget Uses

Expenditure Budget	0002	9.27
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

8

Taxable Value		8,238,553.00
Adopted Budget	0001	443,467.52

Budget Uses

Expenditure Budget	0002	443,467.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,480.70
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,480.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	441,986.82
Jurisdiction Mills	999	53.65
Total Estimated Revenues to Fund Adopted Budget	0004	443,467.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/04/2013	06/30/2033	970,000.00	515,000.00	100,000.00	11,731.26	340.00
Elementary Bond	04/04/2013	06/30/2033	5,000,000.00	3,985,000.00	220,000.00	111,056.26	340.00
Total Bond Requirements							443,467.52
Total Debt Service Requirements						0002	443,467.52

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0972-91633577

0972 Elder Grove Elem

61 Building Reserve Fund

Adopted Budget		0001	143,943.15

Budget Uses

Expenditure Budget		0002	143,943.15
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	69,139.55
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	69,139.55
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	4,503.60
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	70,300.00	
District Tax Levy		1110	70,300.00
District Mills		999	8.53
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			8.53
Total Estimated Revenues to Fund Adopted Budget		0004	143,943.15

Budget Report
FY 2018

39 Powell

0719 Elliston Elem

Submit ID: 0719-31915530

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 14	N/A	1,081,130

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jodi Thomas

(Signature) (Date)

Chairperson, School Trustees: Tera Laughlin

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

39 Powell

0719 Elliston Elem

Submit ID: 0719-31915530

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	154,421.01	949.40	10%	0.61%	0.00	69,831.28	84,589.73	78.24
10 Transportation	293.95	58.79	20%	20.00%	235.16	13.26	45.53	0.04
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	19,000.00	3,493.89	20%	18.39%	0.00	19,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,662.50	0.00	N/A	0.00%	2,662.50	0.00	0.00	0.00
29 Flexibility	7,176.58	0.00	N/A	0.00%	7,176.58	0.00	0.00	0.00
61 Building Reserve	6,557.16	0.00	N/A	0.00%	6,557.16	0.00	0.00	0.00
Total of All Funds	190,111.20	4,502.08			16,631.40	88,844.54	84,635.26	78.28

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

39 Powell

0719 Elliston Elem

Submit ID: 0719-31915530

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 ELLISTON K-8 14 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	57,092.99
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	7,007.00
D.	At Risk Student	(I-D)	802.46
E.	Indian Education For All	(I-E)	299.04
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	286.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,965.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	654.94
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	14
B.	BASE Budget Limit	(II-B)	113,627.07
C.	Maximum Budget Limit	(II-C)	140,860.61
D.	Over-BASE Levy As Submitted on Budget	(II-D)	40,473.30
E.	Adopted Budget	(II-E)	154,100.37

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	113,587.87
H.	Maximum Budget Limit	(II-H)	140,704.84
I.	Highest Budget Without a Vote	(II-I)	154,421.01
J.	Highest Budget	(II-J)	154,421.01
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	154,421.01

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		949.40
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		949.40

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		154,421.01
1.	BASE Budget Limit	(V-A1)	113,587.87	
2.	Over-BASE Budget	(V-A2)	40,833.14	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		57,092.99
1.	Direct State Aid Paid By State	(V-B1)	57,092.99	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		7,007.00
E.	At Risk Student	(V-E)		802.46
F.	Indian Education For All	(V-F)		299.04
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		286.44
I.	Special Education Allowable Cost Payment	(V-I)		1,965.08
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,378.27
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	2,378.27	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		43,756.59
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	43,756.59	
N.	**Subtotal of BASE Budget Revenue	(V-N)		113,587.87

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		40,833.14
R.	Subtotal of Over-BASE Revenue	(V-R)		40,833.14

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.47
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		37.77
	1. District Property Tax Levy Mills	(V-V1)	37.77	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		78.24

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	154,421.01

Budget Uses

Expenditure Budget	0002	154,421.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	57,092.99
Quality Educator	3111	7,007.00
At Risk Student	3112	802.46
Indian Education For All	3113	299.04
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,965.08
Data For Achievement	3116	286.44
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	2,378.27
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	43,756.59	
Over-BASE Levy	1110(c)	40,833.14	
District Tax Levy		1110	84,589.73
Total Estimated Revenues to Fund Adopted Budget		0004	154,421.01
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	293.95

Budget Uses

Expenditure Budget	0002	293.95
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	293.95
Fund Balance for Budget	TFS48	293.95
Operating Reserve	0961	58.79
Unreserved Fund Balance Reappropriated	0970	235.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	13.26
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	45.53
District Mills	999	0.04
Total Estimated Revenues to Fund Adopted Budget	0004	293.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

39 Powell

0719 Elliston Elem

Submit ID: 0719-31915530

14 Retirement Fund

Adopted Budget	0001	19,000.00

Budget Uses

Expenditure Budget	0002	19,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,493.89
Operating Reserve	0961	3,493.89
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	19,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	19,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0719 Elliston Elem

Submit ID: 0719-31915530

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

39 Powell

0719 Elliston Elem

Submit ID: 0719-31915530

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	2,662.50

Budget Uses

Expenditure Budget	0002	2,662.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,662.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,662.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,662.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

39 Powell

0719 Elliston Elem

Submit ID: 0719-31915530

29 Flexibility Fund

Adopted Budget	0001	7,176.58

Budget Uses

Expenditure Budget	0002	7,176.58
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,176.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,176.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,176.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0719 Elliston Elem

Submit ID: 0719-31915530

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0719 Elliston Elem

Submit ID: 0719-31915530

61 Building Reserve Fund

Adopted Budget		0001	6,557.16

Budget Uses

Expenditure Budget		0002	6,557.16
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	6,557.16
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	6,557.16
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	6,557.16

Budget Report
FY 2018

56 Yellowstone

0981 Elysian Elem

Submit ID: 0981-90889803

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	321	N/A	26,884,231

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Roger Heimbigner

(Signature) (Date)

Chairperson, School Trustees: Gary Hogan

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

0981 Elysian Elem

Submit ID: 0981-90889803

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,109,194.53	176,946.56	10%	8.39%	30.00	1,049,753.34	1,059,411.19	39.41
10 Transportation	156,320.00	27,758.35	20%	17.76%	0.00	53,615.28	102,704.72	3.82
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	5,000.00		N/A		9,991.96	0.00	0.00	0.00
14 Retirement	288,637.00	57,727.40	20%	20.00%	9,525.35	279,111.65		
17 Adult Education	25,310.00	8,858.50	35%	35.00%	12,090.69	0.00	13,219.31	0.49
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	94,905.51	0.00	N/A	0.00%	64,321.75	17,804.76	12,779.00	0.48
29 Flexibility	6.42	0.00	N/A	0.00%	6.42	0.00	0.00	0.00
61 Building Reserve	197,734.94	0.00	N/A	0.00%	132,834.94	20,000.00	44,900.00	1.67
Total of All Funds	2,877,108.40	271,290.81			228,801.11	1,420,285.03	1,233,014.22	45.87

50 Debt Service **Tax Jurisdiction**								
D23	760,528.94	0.00	20-9-438	0.00%	0.00	0.00	760,528.94	28.29

Budget Report
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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ELYSIAN K-6	264
M1	ELYSIAN 7-8	57

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	889,233.10
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	85,838.94
D.	At Risk Student	(I-D)	5,839.23
E.	Indian Education For All	(I-E)	6,856.56
F.	American Indian Achievement Gap	(I-F)	3,570.00
G.	Data For Achievement	(I-G)	6,567.66
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	48,522.36
I.	State Special Education Related-Services Payment To Coop	(I-I)	16,171.98
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	299
B.	BASE Budget Limit	(II-B)	1,642,616.72
C.	Maximum Budget Limit	(II-C)	2,043,775.14
D.	Over-BASE Levy As Submitted on Budget	(II-D)	334,653.40
E.	Adopted Budget	(II-E)	1,977,270.12

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	82%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,774,541.13
H.	Maximum Budget Limit	(II-H)	2,199,579.91
I.	Highest Budget Without a Vote	(II-I)	2,109,194.53
J.	Highest Budget	(II-J)	2,199,579.91
K.	Highest Voted Amount	(II-K)	90,385.38
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,109,194.53

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		176,946.56
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		30.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	30.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		176,976.56

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,109,194.53
1.	BASE Budget Limit	(V-A1)	1,774,541.13	
2.	Over-BASE Budget	(V-A2)	334,653.40	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		889,233.10
1.	Direct State Aid Paid By State	(V-B1)	889,233.10	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		85,838.94
E.	At Risk Student	(V-E)		5,839.23
F.	Indian Education For All	(V-F)		6,856.56
G.	American Indian Achievement Gap	(V-G)		3,570.00
H.	Data For Achievement	(V-H)		6,567.66
I.	Special Education Allowable Cost Payment	(V-I)		48,522.36
J.	Remaining Fund Balance Available	(V-J)		30.00
K.	Non-Levy Revenue	(V-K)		3,325.49
1.	Actual Non-Levy Revenue	(V-K1)	3,325.49	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		724,757.79
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	724,757.79	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,774,541.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		334,653.40
R.	Subtotal of Over-BASE Revenue	(V-R)		334,653.40

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		26.96
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		12.45
	1. District Property Tax Levy Mills	(V-V1)	12.45	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		39.41

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

56 Yellowstone

0981 Elysian Elem

Submit ID: 0981-90889803

01 General Fund

Adopted Budget	0001	2,109,194.53

Budget Uses

Expenditure Budget	0002	2,109,194.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	30.00
Direct State Aid	3110	889,233.10
Quality Educator	3111	85,838.94
At Risk Student	3112	5,839.23
Indian Education For All	3113	6,856.56
American Indian Achievement Gap	3114	3,570.00
State Spec Ed Allowable Cost Pymt to Districts	3115	48,522.36
Data For Achievement	3116	6,567.66
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,307.07
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	18.42
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	724,757.79		
Over-BASE Levy	1110(c)	334,653.40		
District Tax Levy			1110	1,059,411.19
Total Estimated Revenues to Fund Adopted Budget			0004	2,109,194.53
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	156,320.00

Budget Uses

Expenditure Budget	0002	156,320.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	47,304.00
Contingency	0006	1,696.00
Over-Schedule	0011	107,320.00
Fund Balance for Budget	TFS48	27,758.35
Operating Reserve	0961	27,758.35
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,615.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,500.00
State On-Schedule Trans Reimb	3210	24,500.00
District Tax Levy	1110	102,704.72
District Mills	999	3.82
Total Estimated Revenues to Fund Adopted Budget	0004	156,320.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

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11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

56 Yellowstone

0981 Elysian Elem

Submit ID: 0981-90889803

13 Tuition Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,991.96
Unreserved Fund Balance Reappropriated	0970	9,991.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	4,991.96

Budget Report
FY 2018

56 Yellowstone

0981 Elysian Elem

Submit ID: 0981-90889803

14 Retirement Fund

Adopted Budget	0001	288,637.00

Budget Uses

Expenditure Budget	0002	288,637.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	67,252.75
Operating Reserve	0961	57,727.40
Unreserved Fund Balance Reappropriated	0970	9,525.35

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	279,111.65
Total Estimated Revenues to Fund Adopted Budget	0004	288,637.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0981 Elysian Elem

Submit ID: 0981-90889803

17 Adult Education Fund

Adopted Budget	0001	25,310.00

Budget Uses

Expenditure Budget	0002	25,310.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	20,949.19
Operating Reserve	0961	8,858.50
Unreserved Fund Balance Reappropriated	0970	12,090.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,219.31
District Mills	999	0.49
Total Estimated Revenues to Fund Adopted Budget	0004	25,310.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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56 Yellowstone

0981 Elysian Elem

Submit ID: 0981-90889803

28 Technology Fund

Adopted Budget	0001	94,905.51

Budget Uses

Expenditure Budget	0002	94,905.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	64,321.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	64,321.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,804.76
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,779.00
District Mills	999	0.48
Total Estimated Revenues to Fund Adopted Budget	0004	94,905.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0981 Elysian Elem

Submit ID: 0981-90889803

29 Flexibility Fund

Adopted Budget	0001	6.42

Budget Uses

Expenditure Budget	0002	6.42
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0981 Elysian Elem

Submit ID: 0981-90889803

50 Debt Service Fund

D23

Taxable Value		26,884,231.00
Adopted Budget	0001	760,528.94

Budget Uses

Expenditure Budget	0002	757,443.11
Add To Fund Balance	0003	3,085.83
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-3,085.83
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	760,528.94
Jurisdiction Mills	999	28.29
Total Estimated Revenues to Fund Adopted Budget	0004	760,528.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	05/30/2013	06/30/2033	9,465,000.00	8,060,000.00	320,000.00	250,600.00	300.00
Elementary Bond	08/18/2015	08/15/2019	705,000.00	268,208.89	176,241.12	9,986.99	315.00
Total Bond Requirements							757,443.11
Total Debt Service Requirements						0002	757,443.11

Budget Report
FY 2018

56 Yellowstone

0981 Elysian Elem

Submit ID: 0981-90889803

61 Building Reserve Fund

Adopted Budget		0001	197,734.94

Budget Uses

Expenditure Budget		0002	197,734.94
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	132,834.94
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	132,834.94
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	20,000.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	44,900.00	
District Tax Levy		1110	44,900.00
District Mills		999	1.67
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			1.67
Total Estimated Revenues to Fund Adopted Budget		0004	197,734.94

Budget Report
FY 2018

28 Madison

Submit ID: 0546-11462533

0546 Ennis K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	279	120	97,815,928

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ginger Martello

(Signature) (Date)

Chairperson, School Trustees: Kris Inman

(Signature) (Date)

County Superintendent: Pam Birkeland

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
28 Madison
0546 Ennis K-12 Schools

Submit ID: 0546-11462533

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,127,576.06	320,269.73	10%	10.24%	0.00	1,505,817.65	1,621,758.41	16.57
10 Transportation	500,000.00	100,000.00	20%	20.00%	109,051.27	124,089.25	266,859.48	2.73
11 Bus Depreciation	324,336.92	0.00	N/A	0.00%	324,336.92	0.00	0.00	0.00
13 Tuition	148,997.47		N/A		148,997.47	0.00	0.00	0.00
14 Retirement	410,000.00	82,000.00	20%	20.00%	27,453.53	382,546.47		
17 Adult Education	265,000.00	0.00	35%	0.00%	172,114.99	0.00	92,885.01	0.95
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	350,890.63	0.00	N/A	0.00%	128,768.63	0.00	222,122.00	2.27
29 Flexibility	919,292.09	0.00	N/A	0.00%	919,292.09	0.00	0.00	0.00
61 Building Reserve	386,822.81	0.00	N/A	0.00%	223,575.19	37,047.62	126,200.00	1.29
Total of All Funds	6,432,915.98	502,269.73			2,053,590.09	2,049,500.99	2,329,824.90	23.81

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ENNIS K-6	210
M1	ENNIS 7-8	69
H1	ENNIS HS 9-12	120

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,307,058.40
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	107,834.55
D.	At Risk Student	(I-D)	6,196.38
E.	Indian Education For All	(I-E)	8,522.64
F.	American Indian Achievement Gap	(I-F)	2,310.00
G.	Data For Achievement	(I-G)	8,163.54
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	60,312.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	20,101.62
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	362
B.	BASE Budget Limit	(II-B)	2,353,305.43
C.	Maximum Budget Limit	(II-C)	2,931,214.44
D.	Over-BASE Levy As Submitted on Budget	(II-D)	562,815.93
E.	Adopted Budget	(II-E)	2,916,121.36

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,564,760.13
H.	Maximum Budget Limit	(II-H)	3,197,822.41
I.	Highest Budget Without a Vote	(II-I)	3,127,576.06
J.	Highest Budget	(II-J)	3,197,822.41
K.	Highest Voted Amount	(II-K)	70,246.35
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,127,576.06

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		312,757.61
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		7,512.12
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	7,512.12	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		320,269.73

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	42,173.64	18,139.20	60,312.84
B.	Special Education RSBG to Coop	14,056.02	6,045.60	20,101.62
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	22,491.86	9,673.92	32,165.78

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	1,626,693.00	837,030.00	2,463,723.00
		1,780,141.00	1,143,927.00	2,924,068.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	628,389.77	403,806.23	1,032,196.00
H.	Special Education in BASE@40%	22,491.86	9,673.92	32,165.78
I.	Subsidized BASE Amount	650,881.63	413,480.15	1,064,361.78
J.	Subsidized BASE Ratio	61%	39%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,127,576.06
1.	BASE Budget Limit	(V-A1)	2,564,760.13	
2.	Over-BASE Budget	(V-A2)	562,815.93	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,307,058.40
1.	Direct State Aid Paid By State	(V-B1)	1,307,058.40	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		107,834.55
E.	At Risk Student	(V-E)		6,196.38
F.	Indian Education For All	(V-F)		8,522.64
G.	American Indian Achievement Gap	(V-G)		2,310.00
H.	Data For Achievement	(V-H)		8,163.54

I.	Special Education Allowable Cost Payment	(V-I)		60,312.84
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,419.30
1.	Actual Non-Levy Revenue	(V-K1)	5,419.30	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,058,942.48
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,058,942.48	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,564,760.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		562,815.93
R.	Subtotal of Over-BASE Revenue	(V-R)		562,815.93

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		6.60
U.	BASE Mills - High School	(V-U)		4.22
V.	Over-BASE Mills	(V-V)		5.75
1.	District Property Tax Levy Mills	(V-V1)	5.75	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		16.57

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	3,127,576.06

Budget Uses

Expenditure Budget	0002	3,120,063.94
Add To Fund Balance	0003	7,512.12
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,307,058.40
Quality Educator	3111	107,834.55
At Risk Student	3112	6,196.38
Indian Education For All	3113	8,522.64
American Indian Achievement Gap	3114	2,310.00
State Spec Ed Allowable Cost Pymt to Districts	3115	60,312.84
Data For Achievement	3116	8,163.54
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,419.30
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,058,942.48		
Over-BASE Levy	1110(c)	562,815.93		
District Tax Levy			1110	1,621,758.41
Total Estimated Revenues to Fund Adopted Budget			0004	3,127,576.06
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	500,000.00

Budget Uses

Expenditure Budget	0002	390,948.73
Add To Fund Balance	0003	109,051.27

Transportation Schedule Data

On-Schedule	0005	84,674.16
Contingency	0006	8,467.42
Over-Schedule	0011	406,858.42
Fund Balance for Budget	TFS48	209,051.27
Operating Reserve	0961	100,000.00
Unreserved Fund Balance Reappropriated	0970	109,051.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	30,947.67
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	46,570.79
State On-Schedule Trans Reimb	3210	46,570.79
District Tax Levy	1110	266,859.48
District Mills	999	2.73
Total Estimated Revenues to Fund Adopted Budget	0004	500,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	324,336.92

Budget Uses

Expenditure Budget	0002	324,336.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	324,336.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	324,336.92
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	324,336.92

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Collins 4Wheel Drive Bux	2016	79,741.01	0.00	15,948.20	0.00
2015 ICCE 59 Passenger International	2015	77,514.00	0.00	15,502.80	0.00
2014 Bluebird	2014	72,800.00	0.00	14,560.00	0.00
2013 International	2013	90,818.87	0.00	18,163.77	0.00
2011 International Bus	2011	92,982.00	18,596.40	18,596.40	0.00
2012 Bluebird Bus	2011	85,000.00	17,000.00	17,000.00	0.00
2010 International	2009	82,134.90	16,426.98	16,426.98	0.00
2009 International	2008	75,800.00	15,160.00	15,160.00	0.00
1999 Prevost	2006	180,000.00	108,000.00	36,000.00	0.00
1982 TMC - MC-9	1998	60,675.00	91,012.50	N/A	NA
Total					0.00

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13 Tuition Fund

Adopted Budget	0001	148,997.47

Budget Uses

Expenditure Budget	0002	148,997.47
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	148,997.47
Unreserved Fund Balance Reappropriated	0970	148,997.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	148,997.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	410,000.00

Budget Uses

Expenditure Budget	0002	382,546.47
Add To Fund Balance	0003	27,453.53
Fund Balance for Budget	TFS48	109,453.53
Operating Reserve	0961	82,000.00
Unreserved Fund Balance Reappropriated	0970	27,453.53

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	382,546.47
Total Estimated Revenues to Fund Adopted Budget	0004	410,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	265,000.00

Budget Uses

Expenditure Budget	0002	92,885.01
Add To Fund Balance	0003	172,114.99
Fund Balance for Budget	TFS48	172,114.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	172,114.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	92,885.01
District Mills	999	0.95
Total Estimated Revenues to Fund Adopted Budget	0004	265,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	350,890.63

Budget Uses

Expenditure Budget	0002	350,890.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	128,768.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	128,768.63
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	222,122.00
District Mills	999	2.27
Total Estimated Revenues to Fund Adopted Budget	0004	350,890.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	919,292.09

Budget Uses

Expenditure Budget	0002	919,292.09
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	919,292.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	919,292.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	919,292.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget		0001	386,822.81

Budget Uses

Expenditure Budget		0002	163,247.62
Add To Fund Balance		0003	223,575.19
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	223,575.19
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	223,575.19
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	37,047.62
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	60,000.00	
Building Reserve Permissive Levy	1110(b)	66,200.00	
District Tax Levy		1110	126,200.00
District Mills		999	1.29
Building Reserves Voted Mills			0.61
Building Reserves Permissive Mills			0.68
Total Estimated Revenues to Fund Adopted Budget		0004	386,822.81

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	300,000.00	5	0.00	60,000.00	60,000.00
Total					60,000.00

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	460	N/A	12,423,562

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Onna Escobar

(Signature) (Date)

Chairperson, School Trustees: Don Hammack

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,851,422.90	284,343.92	10%	9.97%	0.00	1,998,048.15	853,374.75	68.68
10 Transportation	318,161.76	63,632.35	20%	20.00%	17,056.25	133,076.60	168,028.91	13.53
11 Bus Depreciation	286,802.79	0.00	N/A	0.00%	199,146.99	0.00	87,655.80	7.06
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	453,300.00	90,660.00	20%	20.00%	26,611.36	426,688.64		
17 Adult Education	18,095.50	6,333.43	35%	35.00%	11,762.07	0.00	6,333.43	0.51
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	25,345.73	0.00	N/A	0.00%	25,345.73	0.00	0.00	0.00
29 Flexibility	11.99	0.00	N/A	0.00%	11.99	0.00	0.00	0.00
61 Building Reserve	192,483.12	0.00	N/A	0.00%	147,383.12	0.00	45,100.00	3.63
Total of All Funds	4,145,623.79	444,969.70			427,317.51	2,557,813.39	1,160,492.89	93.41

50 Debt Service **Tax Jurisdiction**								
04ElemBond	101,800.00	0.00	20-9-438	0.00%	9,829.93	0.00	91,970.07	7.40

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	EUREKA K-6	357
M1	EUREKA 7-8	103

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,261,883.81
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	107,879.14
D.	At Risk Student	(I-D)	23,344.88
E.	Indian Education For All	(I-E)	9,825.60
F.	American Indian Achievement Gap	(I-F)	8,400.00
G.	Data For Achievement	(I-G)	9,411.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	109,987.06
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	9,927.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	434
B.	BASE Budget Limit	(II-B)	2,464,606.82
C.	Maximum Budget Limit	(II-C)	3,068,788.14
D.	Over-BASE Levy As Submitted on Budget	(II-D)	280,174.76
E.	Adopted Budget	(II-E)	2,744,781.58

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,571,248.14
H.	Maximum Budget Limit	(II-H)	3,201,841.64
I.	Highest Budget Without a Vote	(II-I)	2,851,422.90
J.	Highest Budget	(II-J)	3,201,841.64
K.	Highest Voted Amount	(II-K)	350,418.74
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,851,422.90

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		284,343.92
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		284,343.92

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,851,422.90
1.	BASE Budget Limit	(V-A1)	2,571,248.14	
2.	Over-BASE Budget	(V-A2)	280,174.76	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,261,883.81
1.	Direct State Aid Paid By State	(V-B1)	1,261,883.81	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		107,879.14
E.	At Risk Student	(V-E)		23,344.88
F.	Indian Education For All	(V-F)		9,825.60
G.	American Indian Achievement Gap	(V-G)		8,400.00
H.	Data For Achievement	(V-H)		9,411.60
I.	Special Education Allowable Cost Payment	(V-I)		109,987.06
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		9,383.55
1.	Actual Non-Levy Revenue	(V-K1)	1,605.53	
2.	Anticipated Non-Levy Revenue	(V-K2)	7,778.02	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,031,132.50
1.	State Guaranteed Tax Base Aid	(V-M1)	457,932.51	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	573,199.99	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,571,248.14

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		280,174.76
R.	Subtotal of Over-BASE Revenue	(V-R)		280,174.76

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.13
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		22.55
	1. District Property Tax Levy Mills	(V-V1)	22.55	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		68.68

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	2,851,422.90

Budget Uses

Expenditure Budget	0002	2,851,422.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,261,883.81
Quality Educator	3111	107,879.14
At Risk Student	3112	23,344.88
Indian Education For All	3113	9,825.60
American Indian Achievement Gap	3114	8,400.00
State Spec Ed Allowable Cost Pymt to Districts	3115	109,987.06
Data For Achievement	3116	9,411.60
State Guaranteed Tax Base Aid	3120	457,932.51

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,605.53
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	7,778.02
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	573,199.99		
Over-BASE Levy	1110(c)	280,174.76		
District Tax Levy			1110	853,374.75
Total Estimated Revenues to Fund Adopted Budget			0004	2,851,422.90
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	318,161.76

Budget Uses

Expenditure Budget	0002	318,161.76
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	111,617.58
Contingency	0006	11,161.76
Over-Schedule	0011	195,382.42
Fund Balance for Budget	TFS48	80,688.60
Operating Reserve	0961	63,632.35
Unreserved Fund Balance Reappropriated	0970	17,056.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,297.26
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	61,389.67
State On-Schedule Trans Reimb	3210	61,389.67
District Tax Levy	1110	168,028.91
District Mills	999	13.53
Total Estimated Revenues to Fund Adopted Budget	0004	318,161.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	286,802.79

Budget Uses

Expenditure Budget	0002	286,802.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	199,146.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	199,146.99
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	87,655.80
District Mills	999	7.06
Total Estimated Revenues to Fund Adopted Budget	0004	286,802.79

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 IC CE 72 PASS #1709	2018	96,907.14	0.00	19,381.43	0.00
2002 CHEV BUS #7391	2017	2,480.00	0.00	496.00	496.00
2016 IC CE 72 PASSENGER	2016	88,713.00	5,000.00	17,742.60	10,000.00
2015 IC CORP 72 PASSENGER	2015	26,725.00	10,690.00	5,345.00	5,345.00
2015 IC CRP 72 PASSENGER	2015	86,889.00	27,377.80	17,377.80	12,000.00
2013 Ic Corporation 77 pass	2013	87,939.00	44,587.80	17,587.80	17,587.80
2014 Ic Corporation 44 pass	2013	72,589.00	34,517.80	14,517.80	14,517.80
1BAKGCPH0CF285540	2012	30,150.00	30,150.00	6,030.00	6,030.00
1BAKGCPH2CF285541	2012	30,150.00	30,150.00	6,030.00	6,030.00
International Ic 72 passenger	2011	78,246.00	54,298.40	15,649.20	15,649.20
Total					87,655.80

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	453,300.00

Budget Uses

Expenditure Budget	0002	453,300.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	117,271.36
Operating Reserve	0961	90,660.00
Unreserved Fund Balance Reappropriated	0970	26,611.36

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	426,688.64
Total Estimated Revenues to Fund Adopted Budget	0004	453,300.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	18,095.50

Budget Uses

Expenditure Budget	0002	18,095.50
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,095.50
Operating Reserve	0961	6,333.43
Unreserved Fund Balance Reappropriated	0970	11,762.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,333.43
District Mills	999	0.51
Total Estimated Revenues to Fund Adopted Budget	0004	18,095.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	25,345.73

Budget Uses

Expenditure Budget	0002	25,345.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,345.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,345.73
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,345.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	11.99

Budget Uses

Expenditure Budget	0002	11.99
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

04ElemBond

Taxable Value		12,423,562.00
Adopted Budget	0001	101,800.00

Budget Uses

Expenditure Budget	0002	101,800.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,829.93
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,829.93
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	91,970.07
Jurisdiction Mills	999	7.40
Total Estimated Revenues to Fund Adopted Budget	0004	101,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	12/18/2012	06/30/2023	925,000.00	490,000.00	90,000.00	11,450.00	350.00

Total Bond Requirements		101,800.00
Total Debt Service Requirements	0002	101,800.00

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61 Building Reserve Fund

Adopted Budget		0001	192,483.12

Budget Uses

Expenditure Budget		0002	192,483.12
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	147,383.12
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	147,383.12
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	45,100.00	
District Tax Levy		1110	45,100.00
District Mills		999	3.63
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			3.63
Total Estimated Revenues to Fund Adopted Budget		0004	192,483.12

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 757	N/A	8,281,518

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Andrew Kruzich

(Signature) (Date)

Chairperson, School Trustees: Tamara Williams

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,939,292.63	491,047.53	10%	9.94%	0.00	3,825,790.40	1,113,502.23	134.47
10 Transportation	46,414.98	9,283.00	20%	20.00%	4,694.88	2,168.80	39,551.30	4.78
11 Bus Depreciation	121,166.76	0.00	N/A	0.00%	102,748.29	0.00	18,418.47	2.22
13 Tuition	155,563.04		N/A		17,180.49	0.00	138,382.55	16.71
14 Retirement	755,978.42	151,195.68	20%	20.00%	40,633.61	715,344.81		
17 Adult Education	5,000.00	0.00	35%	0.00%	4,360.33	0.00	639.67	0.08
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	73,345.29	0.00	N/A	0.00%	73,345.29	0.00	0.00	0.00
29 Flexibility	173,907.52	0.00	N/A	0.00%	156,521.94	17,385.58	0.00	0.00
61 Building Reserve	581,569.70	0.00	N/A	0.00%	498,754.52	0.00	82,815.18	10.00
Total of All Funds	6,852,238.34	651,526.21			898,239.35	4,560,689.59	1,393,309.40	168.26

50 Debt Service **Tax Jurisdiction**								
15-0339	274,285.00	0.00	20-9-438	0.00%	0.00	0.00	274,285.00	33.12

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	EVERGREEN K-6	586 *
M1	EVERGREEN 7-8	171 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,033,409.49
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	200,119.92
D.	At Risk Student	(I-D)	60,899.79
E.	Indian Education For All	(I-E)	16,169.52
F.	American Indian Achievement Gap	(I-F)	9,870.00
G.	Data For Achievement	(I-G)	15,488.22
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	186,525.13
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	28,440.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	781
B.	BASE Budget Limit	(II-B)	4,284,225.01
C.	Maximum Budget Limit	(II-C)	5,296,101.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	736,398.40
E.	Adopted Budget	(II-E)	5,020,623.41

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,202,894.23
H.	Maximum Budget Limit	(II-H)	5,224,612.21
I.	Highest Budget Without a Vote	(II-I)	4,939,292.63
J.	Highest Budget	(II-J)	5,224,612.21
K.	Highest Voted Amount	(II-K)	285,319.58
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,939,292.63

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		491,047.53
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		491,047.53

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,939,292.63
1.	BASE Budget Limit	(V-A1)	4,202,894.23	
2.	Over-BASE Budget	(V-A2)	736,398.40	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,033,409.49
1.	Direct State Aid Paid By State	(V-B1)	2,033,409.49	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		200,119.92
E.	At Risk Student	(V-E)		60,899.79
F.	Indian Education For All	(V-F)		16,169.52
G.	American Indian Achievement Gap	(V-G)		9,870.00
H.	Data For Achievement	(V-H)		15,488.22
I.	Special Education Allowable Cost Payment	(V-I)		186,525.13
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		7,866.33
1.	Actual Non-Levy Revenue	(V-K1)	7,866.33	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,672,545.83
1.	State Guaranteed Tax Base Aid	(V-M1)	1,295,442.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	377,103.83	
N.	**Subtotal of BASE Budget Revenue	(V-N)		4,202,894.23

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		736,398.40
R.	Subtotal of Over-BASE Revenue	(V-R)		736,398.40

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.55
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		88.92
	1. District Property Tax Levy Mills	(V-V1)	88.92	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		134.47

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	4,939,292.63

Budget Uses

Expenditure Budget	0002	4,939,292.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,033,409.49
Quality Educator	3111	200,119.92
At Risk Student	3112	60,899.79
Indian Education For All	3113	16,169.52
American Indian Achievement Gap	3114	9,870.00
State Spec Ed Allowable Cost Pymt to Districts	3115	186,525.13
Data For Achievement	3116	15,488.22
State Guaranteed Tax Base Aid	3120	1,295,442.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	7,866.33
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	377,103.83		
Over-BASE Levy	1110(c)	736,398.40		
District Tax Levy			1110	1,113,502.23
Total Estimated Revenues to Fund Adopted Budget			0004	4,939,292.63
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	46,414.98

Budget Uses

Expenditure Budget	0002	46,414.98
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	46,414.98
Fund Balance for Budget	TFS48	13,977.88
Operating Reserve	0961	9,283.00
Unreserved Fund Balance Reappropriated	0970	4,694.88

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,168.80
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	39,551.30
District Mills	999	4.78
Total Estimated Revenues to Fund Adopted Budget	0004	46,414.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	121,166.76

Budget Uses

Expenditure Budget	0002	121,166.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	102,748.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	102,748.29
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	18,418.47
District Mills	999	2.22
Total Estimated Revenues to Fund Adopted Budget	0004	121,166.76

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
INTERNATIONAL 72 PASSENGER	2015	92,092.35	36,836.94	18,418.47	18,418.47
2005 CHEV 18 PSNGR BUS	2005	42,314.00	63,471.00	N/A	NA
1HVBBABP6TH369965	1998	36,500.00	54,750.00	N/A	NA
1JGBJP1BXKV107739BUS	1990	29,705.00	44,557.50	N/A	NA
Total					18,418.47

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13 Tuition Fund

Adopted Budget	0001	155,563.04

Budget Uses

Expenditure Budget	0002	155,563.04
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,180.49
Unreserved Fund Balance Reappropriated	0970	17,180.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	138,382.55
District Mills	999	16.71
Total Estimated Revenues to Fund Adopted Budget	0004	155,563.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	755,978.42

Budget Uses

Expenditure Budget	0002	755,978.42
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	191,829.29
Operating Reserve	0961	151,195.68
Unreserved Fund Balance Reappropriated	0970	40,633.61

Estimated Funding Sources

Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	714,344.81
Total Estimated Revenues to Fund Adopted Budget	0004	755,978.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,360.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,360.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	639.67
District Mills	999	0.08
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	73,345.29

Budget Uses

Expenditure Budget	0002	73,345.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	73,345.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	73,345.29
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	73,345.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	173,907.52

Budget Uses

Expenditure Budget	0002	173,907.52
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	156,521.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	156,521.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,385.58
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	173,907.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
15-0339

Taxable Value		8,281,518.00
Adopted Budget	0001	274,285.00

Budget Uses

Expenditure Budget	0002	274,285.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-1,879.06
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	274,285.00
Jurisdiction Mills	999	33.12
Total Estimated Revenues to Fund Adopted Budget	0004	274,285.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	06/13/2013	06/30/2023	2,435,000.00	1,310,000.00	240,000.00	33,985.00	300.00
Total Bond Requirements							274,285.00
Total Debt Service Requirements						0002	274,285.00

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61 Building Reserve Fund

Adopted Budget		0001	581,569.70

Budget Uses

Expenditure Budget		0002	581,569.70
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	498,754.52
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	498,754.52
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	82,815.18	
District Tax Levy		1110	82,815.18
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	581,569.70

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	204	N/A	4,378,945

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Denise Grant

(Signature) (Date)

Chairperson, School Trustees: Jerry Shaw

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,482,428.34	263,084.97	10%	17.75%	0.00	974,131.14	508,297.20	116.08
10 Transportation	160,000.00	32,000.00	20%	20.00%	50,485.89	43,203.46	66,310.65	15.14
11 Bus Depreciation	265,733.87	0.00	N/A	0.00%	186,906.17	0.00	78,827.70	18.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	175,697.78	35,139.56	20%	20.00%	2,272.35	173,425.43		
17 Adult Education	21,914.48	0.00	35%	0.00%	21,914.48	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,715.86	0.00	N/A	0.00%	1,715.86	0.00	0.00	0.00
29 Flexibility	123,696.77	0.00	N/A	0.00%	106,345.41	17,351.36	0.00	0.00
61 Building Reserve	250.80	0.00	N/A	0.00%	250.80	0.00	0.00	0.00
Total of All Funds	2,231,437.90	330,224.53			369,890.96	1,208,111.39	653,435.55	149.22

50 Debt Service Tax Jurisdiction								
BE	107,937.50	0.00	20-9-438	0.00%	0.00	0.00	107,937.50	24.65

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FAIRFIELD K-6	146
M1	FAIRFIELD 7-8	58

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	605,935.55
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	55,673.80
D.	At Risk Student	(I-D)	6,570.77
E.	Indian Education For All	(I-E)	4,357.44
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	4,173.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	30,836.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,277.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,075.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	182
B.	BASE Budget Limit	(II-B)	1,072,632.48
C.	Maximum Budget Limit	(II-C)	1,327,107.02
D.	Over-BASE Levy As Submitted on Budget	(II-D)	279,501.79
E.	Adopted Budget	(II-E)	1,352,134.27

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,202,926.55
H.	Maximum Budget Limit	(II-H)	1,488,428.61
I.	Highest Budget Without a Vote	(II-I)	1,482,428.34
J.	Highest Budget	(II-J)	1,488,428.61
K.	Highest Voted Amount	(II-K)	6,000.27
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,482,428.34

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		148,242.83
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		114,842.14
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	114,842.14	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		263,084.97

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,482,428.34
1.	BASE Budget Limit	(V-A1)	1,202,926.55	
2.	Over-BASE Budget	(V-A2)	279,501.79	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		605,935.55
1.	Direct State Aid Paid By State	(V-B1)	605,935.55	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		55,673.80
E.	At Risk Student	(V-E)		6,570.77
F.	Indian Education For All	(V-F)		4,357.44
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		4,173.84
I.	Special Education Allowable Cost Payment	(V-I)		30,836.64
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		994.35
1.	Actual Non-Levy Revenue	(V-K1)	994.35	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		493,964.16
1.	State Guaranteed Tax Base Aid	(V-M1)	265,168.75	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	228,795.41	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,202,926.55

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		279,501.79
R.	Subtotal of Over-BASE Revenue	(V-R)		279,501.79

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		52.25
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		63.83
	1. District Property Tax Levy Mills	(V-V1)	63.83	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		116.08

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	1,482,428.34

Budget Uses

Expenditure Budget	0002	1,482,428.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	605,935.55
Quality Educator	3111	55,673.80
At Risk Student	3112	6,570.77
Indian Education For All	3113	4,357.44
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	30,836.64
Data For Achievement	3116	4,173.84
State Guaranteed Tax Base Aid	3120	265,168.75

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	977.34
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	17.01
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	228,795.41		
Over-BASE Levy	1110(c)	279,501.79		
District Tax Levy			1110	508,297.20
Total Estimated Revenues to Fund Adopted Budget			0004	1,482,428.34
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	35,090.92
Contingency	0006	3,509.09
Over-Schedule	0011	121,399.99
Fund Balance for Budget	TFS48	82,485.89
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	50,485.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,603.45
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	19,300.00
State On-Schedule Trans Reimb	3210	19,300.01
District Tax Levy	1110	66,310.65
District Mills	999	15.14
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	265,733.87

Budget Uses

Expenditure Budget	0002	265,733.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	186,906.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	186,906.17
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	78,827.70
District Mills	999	18.00
Total Estimated Revenues to Fund Adopted Budget	0004	265,733.87

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Blue Bird VIN1964	2017	94,000.00	0.00	18,800.00	18,800.00
2016 Freightliner VIN7594	2016	40,212.50	8,042.50	8,042.50	8,042.50
2015 Thomas VIN3001	2015	47,026.00	18,810.40	9,405.20	9,405.20
2014 Thomas VIN0511	2013	47,534.50	23,767.25	9,506.90	9,506.90
2011 Blue Bird VIN5428	2011	37,250.00	24,350.00	7,450.00	7,450.00
2011 Thomas Bus VIN7467	2010	47,787.50	47,787.50	9,557.50	9,557.50
Bus Watch Camera System	2010	1,300.00	1,560.00	260.00	260.00
Thomas 05 VIN0457	2009	44,028.00	52,833.60	8,805.60	8,805.60
MCI G4500 Motor Coach VIN0164	2008	140,000.00	203,000.00	28,000.00	7,000.00
Thomas 06 VIN9616	2008	36,278.00	54,417.00	N/A	NA
Total					78,827.70

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	175,697.78

Budget Uses

Expenditure Budget	0002	175,697.78
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	37,411.91
Operating Reserve	0961	35,139.56
Unreserved Fund Balance Reappropriated	0970	2,272.35

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	173,425.43
Total Estimated Revenues to Fund Adopted Budget	0004	175,697.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	21,914.48

Budget Uses

Expenditure Budget	0002	21,914.48
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	21,914.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,914.48

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,914.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	1,715.86

Budget Uses

Expenditure Budget	0002	1,715.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,715.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,715.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,715.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	123,696.77

Budget Uses

Expenditure Budget	0002	123,696.77
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	106,345.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	106,345.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,351.36
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	123,696.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

BE

Taxable Value		4,378,945.00
Adopted Budget	0001	107,937.50

Budget Uses

Expenditure Budget	0002	107,937.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	107,937.50
Jurisdiction Mills	999	24.65
Total Estimated Revenues to Fund Adopted Budget	0004	107,937.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	02/15/2002	06/30/2022	1,344,000.00	390,000.00	85,000.00	22,587.50	350.00
Total Bond Requirements							107,937.50
Total Debt Service Requirements						0002	107,937.50

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61 Building Reserve Fund

Adopted Budget	0001	250.80

Budget Uses

Expenditure Budget	0002	250.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	250.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	250.80
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	250.80

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	114	5,854,311

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Denise Grant

(Signature) (Date)

Chairperson, School Trustees: Jerry Shaw

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,338,424.57	160,760.01	10%	12.01%	36,622.27	788,538.13	513,264.17	87.68
10 Transportation	175,000.00	35,000.00	20%	20.00%	66,182.55	45,950.90	62,866.55	10.74
11 Bus Depreciation	267,068.34	0.00	N/A	0.00%	197,176.24	0.00	69,892.10	11.94
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	182,869.12	36,573.82	20%	20.00%	1,708.82	181,160.30		
17 Adult Education	36,980.24	0.00	35%	0.00%	36,980.24	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	960.37	0.00	N/A	0.00%	960.37	0.00	0.00	0.00
29 Flexibility	152,672.18	0.00	N/A	0.00%	132,236.96	20,435.22	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,153,974.82	232,333.83			471,867.45	1,036,084.55	646,022.82	110.36

50 Debt Service **Tax Jurisdiction**								
BH	113,255.00	0.00	20-9-438	0.00%	0.00	0.00	113,255.00	19.35

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FAIRFIELD HS 9-12 114

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	492,704.19
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	39,079.95
D.	At Risk Student	(I-D)	1,656.61
E.	Indian Education For All	(I-E)	2,435.04
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	2,332.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	17,232.24
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,743.32
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,556.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	116
B.	BASE Budget Limit	(II-B)	961,676.82
C.	Maximum Budget Limit	(II-C)	1,191,802.13
D.	Over-BASE Levy As Submitted on Budget	(II-D)	384,490.87
E.	Adopted Budget	(II-E)	1,346,167.69

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	953,933.70
H.	Maximum Budget Limit	(II-H)	1,182,424.45
I.	Highest Budget Without a Vote	(II-I)	1,338,424.57
J.	Highest Budget	(II-J)	1,347,014.02
K.	Highest Voted Amount	(II-K)	8,589.45
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,338,424.57

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		133,842.46
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		26,917.55
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	26,917.55	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		36,622.27
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	36,622.27	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		197,382.28

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,338,424.57
1.	BASE Budget Limit	(V-A1)	953,933.70	
2.	Over-BASE Budget	(V-A2)	384,490.87	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		492,704.19
1.	Direct State Aid Paid By State	(V-B1)	492,704.19	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		39,079.95
E.	At Risk Student	(V-E)		1,656.61
F.	Indian Education For All	(V-F)		2,435.04
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		2,332.44
I.	Special Education Allowable Cost Payment	(V-I)		17,232.24
J.	Remaining Fund Balance Available	(V-J)		36,622.27
K.	Non-Levy Revenue	(V-K)		761.22
1.	Actual Non-Levy Revenue	(V-K1)	761.22	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		360,899.74
1.	State Guaranteed Tax Base Aid	(V-M1)	232,126.44	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	128,773.30	
N.	**Subtotal of BASE Budget Revenue	(V-N)		953,933.70

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		384,490.87
R.	Subtotal of Over-BASE Revenue	(V-R)		384,490.87

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.00
V.	Over-BASE Mills	(V-V)		65.68
	1. District Property Tax Levy Mills	(V-V1)	65.68	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		87.68

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	1,338,424.57

Budget Uses

Expenditure Budget	0002	1,338,424.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	36,622.27
Direct State Aid	3110	492,704.19
Quality Educator	3111	39,079.95
At Risk Student	3112	1,656.61
Indian Education For All	3113	2,435.04
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	17,232.24
Data For Achievement	3116	2,332.44
State Guaranteed Tax Base Aid	3120	232,126.44

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	63.78
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	697.44
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	128,773.30		
Over-BASE Levy	1110(c)	384,490.87		
District Tax Levy			1110	513,264.17
Total Estimated Revenues to Fund Adopted Budget			0004	1,338,424.57
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	175,000.00

Budget Uses

Expenditure Budget	0002	175,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	35,277.82
Contingency	0006	3,527.78
Over-Schedule	0011	136,194.40
Fund Balance for Budget	TFS48	101,182.55
Operating Reserve	0961	35,000.00
Unreserved Fund Balance Reappropriated	0970	66,182.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,145.30
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	19,402.80
State On-Schedule Trans Reimb	3210	19,402.80
District Tax Levy	1110	62,866.55
District Mills	999	10.74
Total Estimated Revenues to Fund Adopted Budget	0004	175,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	267,068.34

Budget Uses

Expenditure Budget	0002	267,068.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	197,176.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	197,176.24
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	69,892.10
District Mills	999	11.94
Total Estimated Revenues to Fund Adopted Budget	0004	267,068.34

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Blue Bird VIN1964	2017	94,000.00	0.00	18,800.00	18,800.00
2016 Freightliner VIN7594	2016	40,212.50	8,042.50	8,042.50	8,042.50
2015 Thomas VIN3001	2015	47,026.00	28,215.60	9,405.20	9,405.20
2014 Thomas VIN0511	2013	47,534.50	23,767.25	9,506.90	9,506.90
2011 Blue Bird VIN5428	2011	37,250.00	26,075.00	7,450.00	7,450.00
2011 Thomas VIN7467	2010	47,787.50	47,787.50	9,557.50	9,557.50
Bus Watch Camera System	2010	1,300.00	1,820.00	260.00	130.00
MCI G4500 Motor Coach VIN0164	2008	140,000.00	203,000.00	28,000.00	7,000.00
Thomas 06 VIN9616	2008	36,728.00	55,092.00	N/A	NA
2006 Thomas VIN0457	2005	44,028.00	66,042.00	N/A	NA
Total					69,892.10

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	182,869.12

Budget Uses

Expenditure Budget	0002	182,869.12
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	38,282.64
Operating Reserve	0961	36,573.82
Unreserved Fund Balance Reappropriated	0970	1,708.82

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	181,160.30
Total Estimated Revenues to Fund Adopted Budget	0004	182,869.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	36,980.24

Budget Uses

Expenditure Budget	0002	36,980.24
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	36,980.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	36,980.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	36,980.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	960.37

Budget Uses

Expenditure Budget	0002	960.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	960.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	960.37
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	960.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	152,672.18

Budget Uses

Expenditure Budget	0002	20,435.22
Add To Fund Balance	0003	132,236.96
Fund Balance for Budget	TFS48	132,236.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	132,236.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	20,435.22
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	152,672.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

BH

Taxable Value		5,854,311.00
Adopted Budget	0001	113,255.00

Budget Uses

Expenditure Budget	0002	113,255.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	113,255.00
Jurisdiction Mills	999	19.35
Total Estimated Revenues to Fund Adopted Budget	0004	113,255.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	02/15/2002	06/30/2022	1,362,000.00	390,000.00	90,000.00	22,905.00	350.00
Total Bond Requirements							113,255.00
Total Debt Service Requirements						0002	113,255.00

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

15 Flathead

Submit ID: 0308-73932696

0308 Fair-Mont-Egan Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	182	N/A	2,700,702

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shelley Struck

(Signature) (Date)

Chairperson, School Trustees: Megan Koppes

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
15 Flathead
0308 Fair-Mont-Egan Elem

Submit ID: 0308-73932696

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,219,213.66	122,435.37	10%	10.04%	5,286.74	930,326.86	283,600.06	105.01
10 Transportation	5,718.58	788.65	20%	13.79%	0.00	1,164.24	4,554.34	1.69
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	12,611.35		N/A		279.31	0.00	12,332.04	4.57
14 Retirement	170,311.63	34,062.33	20%	20.00%	24,278.41	146,033.22		
17 Adult Education	1,193.99	17.43	35%	1.46%	0.00	0.00	1,193.99	0.44
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	16,355.68	0.00	N/A	0.00%	10,355.68	0.00	6,000.00	2.22
29 Flexibility	26,459.53	0.00	N/A	0.00%	26,459.53	0.00	0.00	0.00
61 Building Reserve	73,743.02	0.00	N/A	0.00%	53,743.02	0.00	20,000.00	7.41
Total of All Funds	1,525,607.44	157,303.78			120,402.69	1,077,524.32	327,680.43	121.34

50 Debt Service **Tax Jurisdiction**								
0308	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

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0308 Fair-Mont-Egan Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FAIR-MONT-EGAN K-6	150
M1	FAIR-MONT-EGAN 7-8	32

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	534,511.43
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	47,775.00
D.	At Risk Student	(I-D)	3,038.00
E.	Indian Education For All	(I-E)	3,887.52
F.	American Indian Achievement Gap	(I-F)	1,260.00
G.	Data For Achievement	(I-G)	3,723.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	27,511.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,169.16
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,658.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	179
B.	BASE Budget Limit	(II-B)	1,047,922.54
C.	Maximum Budget Limit	(II-C)	1,304,101.39
D.	Over-BASE Levy As Submitted on Budget	(II-D)	160,726.19
E.	Adopted Budget	(II-E)	1,208,648.73

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,058,487.47
H.	Maximum Budget Limit	(II-H)	1,319,650.64
I.	Highest Budget Without a Vote	(II-I)	1,219,213.66
J.	Highest Budget	(II-J)	1,319,650.64
K.	Highest Voted Amount	(II-K)	100,436.98
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,219,213.66

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		121,921.37
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		514.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	514.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		5,286.74
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	5,286.74	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		127,722.11

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,219,213.66
	1. BASE Budget Limit	(V-A1)	1,058,487.47	
	2. Over-BASE Budget	(V-A2)	160,726.19	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		534,511.43
	1. Direct State Aid Paid By State	(V-B1)	534,511.43	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		47,775.00
E.	At Risk Student	(V-E)		3,038.00
F.	Indian Education For All	(V-F)		3,887.52
G.	American Indian Achievement Gap	(V-G)		1,260.00
H.	Data For Achievement	(V-H)		3,723.72
I.	Special Education Allowable Cost Payment	(V-I)		27,511.12
J.	Remaining Fund Balance Available	(V-J)		5,286.74
K.	Non-Levy Revenue	(V-K)		5,681.07
	1. Actual Non-Levy Revenue	(V-K1)	1,969.16	
	2. Anticipated Non-Levy Revenue	(V-K2)	3,711.91	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		425,812.87
	1. State Guaranteed Tax Base Aid	(V-M1)	302,939.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	122,873.87	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,058,487.47

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		160,726.19
R.	Subtotal of Over-BASE Revenue	(V-R)		160,726.19

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.50
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		59.51
	1. District Property Tax Levy Mills	(V-V1)	59.51	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		105.01

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

15 Flathead

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0308 Fair-Mont-Egan Elem

01 General Fund

Adopted Budget	0001	1,219,213.66

Budget Uses

Expenditure Budget	0002	1,219,213.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	5,286.74
Direct State Aid	3110	534,511.43
Quality Educator	3111	47,775.00
At Risk Student	3112	3,038.00
Indian Education For All	3113	3,887.52
American Indian Achievement Gap	3114	1,260.00
State Spec Ed Allowable Cost Pymt to Districts	3115	27,511.12
Data For Achievement	3116	3,723.72
State Guaranteed Tax Base Aid	3120	302,939.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,969.15
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.01
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	3,711.91
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	122,873.87		
Over-BASE Levy	1110(c)	160,726.19		
District Tax Levy			1110	283,600.06
Total Estimated Revenues to Fund Adopted Budget			0004	1,219,213.66
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	5,718.58

Budget Uses

Expenditure Budget	0002	5,718.58
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	1,058.40
Contingency	0006	105.84
Over-Schedule	0011	4,554.34
Fund Balance for Budget	TFS48	788.65
Operating Reserve	0961	788.65
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	582.12
State On-Schedule Trans Reimb	3210	582.12
District Tax Levy	1110	4,554.34
District Mills	999	1.69
Total Estimated Revenues to Fund Adopted Budget	0004	5,718.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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15 Flathead
0308 Fair-Mont-Egan Elem

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13 Tuition Fund

Adopted Budget	0001	12,611.35

Budget Uses

Expenditure Budget	0002	12,611.35
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	279.31
Unreserved Fund Balance Reappropriated	0970	279.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,332.04
District Mills	999	4.57
Total Estimated Revenues to Fund Adopted Budget	0004	12,611.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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0308 Fair-Mont-Egan Elem

14 Retirement Fund

Adopted Budget	0001	170,311.63

Budget Uses

Expenditure Budget	0002	170,311.63
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	58,340.74
Operating Reserve	0961	34,062.33
Unreserved Fund Balance Reappropriated	0970	24,278.41

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	146,033.22
Total Estimated Revenues to Fund Adopted Budget	0004	170,311.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	1,193.99

Budget Uses

Expenditure Budget	0002	1,193.99
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17.43
Operating Reserve	0961	17.43
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,193.99
District Mills	999	0.44
Total Estimated Revenues to Fund Adopted Budget	0004	1,193.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

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0308 Fair-Mont-Egan Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0308 Fair-Mont-Egan Elem

28 Technology Fund

Adopted Budget	0001	16,355.68

Budget Uses

Expenditure Budget	0002	16,355.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,355.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,355.68
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,000.00
District Mills	999	2.22
Total Estimated Revenues to Fund Adopted Budget	0004	16,355.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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0308 Fair-Mont-Egan Elem

Submit ID: 0308-73932696

29 Flexibility Fund

Adopted Budget	0001	26,459.53

Budget Uses

Expenditure Budget	0002	26,459.53
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26,459.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,459.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26,459.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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0308 Fair-Mont-Egan Elem

50 Debt Service Fund
0308

Taxable Value		2,700,702.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0308-73932696

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61 Building Reserve Fund

Adopted Budget		0001	73,743.02

Budget Uses

Expenditure Budget		0002	73,743.02
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	53,743.02
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	53,743.02
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	20,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	20,000.00
District Mills		999	7.41
Building Reserves Voted Mills			7.41
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	73,743.02

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	100,000.00	5	60,000.00	20,000.00	20,000.00
Total					20,000.00

Budget Report
FY 2018

42 Richland

0750 Fairview Elem

Submit ID: 0750-09794728

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 200	N/A	8,036,197

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jacki Young

(Signature) (Date)

Chairperson, School Trustees: Brad Tveit

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

42 Richland

0750 Fairview Elem

Submit ID: 0750-09794728

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,503,334.06	3,273.73	10%	0.22%	0.00	1,239,348.72	263,985.34	32.85
10 Transportation	400,000.00	29,128.90	20%	7.28%	28,134.15	195,806.10	176,059.75	21.91
11 Bus Depreciation	180,783.62	0.00	N/A	0.00%	155,783.62	0.00	25,000.00	3.11
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	240,810.00	48,162.00	20%	20.00%	6,381.18	234,428.82		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,785.26	0.00	N/A	0.00%	1,785.26	0.00	0.00	0.00
29 Flexibility	1,354,808.17	0.00	N/A	0.00%	354,490.94	1,000,317.23	0.00	0.00
61 Building Reserve	1,510,271.36	0.00	N/A	0.00%	474,771.36	1,000,000.00	35,500.00	4.42
Total of All Funds	5,191,792.47	80,564.63			1,021,346.51	3,669,900.87	500,545.09	62.29

50 Debt Service **Tax Jurisdiction**								
13	141,407.50	0.00	20-9-438	0.00%	0.26	141,407.50	0.00	0.00

Budget Report
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0750 Fairview Elem

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FAIRVIEW K-6	152 *
M1	FAIRVIEW 7-8	48 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	589,334.10
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	59,113.60
D.	At Risk Student	(I-D)	3,858.19
E.	Indian Education For All	(I-E)	4,272.00
F.	American Indian Achievement Gap	(I-F)	1,680.00
G.	Data For Achievement	(I-G)	4,092.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	31,476.68
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,672.96
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,195.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	205
B.	BASE Budget Limit	(II-B)	1,190,017.18
C.	Maximum Budget Limit	(II-C)	1,481,853.43
D.	Over-BASE Levy As Submitted on Budget	(II-D)	51,785.58
E.	Adopted Budget	(II-E)	1,501,471.76

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,175,688.97
H.	Maximum Budget Limit	(II-H)	1,464,062.91
I.	Highest Budget Without a Vote	(II-I)	1,503,334.06
J.	Highest Budget	(II-J)	1,503,334.06
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,503,334.06

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		3,273.73
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		3,273.73

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,503,334.06
1.	BASE Budget Limit	(V-A1)	1,175,688.97	
2.	Over-BASE Budget	(V-A2)	327,645.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		589,334.10
1.	Direct State Aid Paid By State	(V-B1)	589,334.10	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		59,113.60
E.	At Risk Student	(V-E)		3,858.19
F.	Indian Education For All	(V-F)		4,272.00
G.	American Indian Achievement Gap	(V-G)		1,680.00
H.	Data For Achievement	(V-H)		4,092.00
I.	Special Education Allowable Cost Payment	(V-I)		31,476.68
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		281,402.78
1.	Actual Non-Levy Revenue	(V-K1)	1,410.75	
2.	Anticipated Non-Levy Revenue	(V-K2)	279,992.03	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		200,459.62
1.	State Guaranteed Tax Base Aid	(V-M1)	43,000.05	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	157,459.57	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,175,688.97

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		221,119.32
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	221,119.32	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		106,525.77
R.	Subtotal of Over-BASE Revenue	(V-R)		327,645.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		19.59
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		13.26
	1. District Property Tax Levy Mills	(V-V1)	13.26	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		32.85

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
42 Richland

0750 Fairview Elem

Submit ID: 0750-09794728

01 General Fund

Adopted Budget	0001	1,503,334.06

Budget Uses

Expenditure Budget	0002	1,503,334.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	589,334.10
Quality Educator	3111	59,113.60
At Risk Student	3112	3,858.19
Indian Education For All	3113	4,272.00
American Indian Achievement Gap	3114	1,680.00
State Spec Ed Allowable Cost Pymt to Districts	3115	31,476.68
Data For Achievement	3116	4,092.00
State Guaranteed Tax Base Aid	3120	43,000.05

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,186.54
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	224.21
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	279,992.03
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	221,119.32
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	157,459.57		
Over-BASE Levy	1110(c)	106,525.77		
District Tax Levy			1110	263,985.34
Total Estimated Revenues to Fund Adopted Budget			0004	1,503,334.06
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

42 Richland

0750 Fairview Elem

Submit ID: 0750-09794728

10 Transportation Fund

Adopted Budget	0001	400,000.00

Budget Uses

Expenditure Budget	0002	400,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	44,033.18
Contingency	0006	4,403.32
Over-Schedule	0011	351,563.50
Fund Balance for Budget	TFS48	57,263.05
Operating Reserve	0961	29,128.90
Unreserved Fund Balance Reappropriated	0970	28,134.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,369.60
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	133,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,218.25
State On-Schedule Trans Reimb	3210	24,218.25
District Tax Levy	1110	176,059.75
District Mills	999	21.91
Total Estimated Revenues to Fund Adopted Budget	0004	400,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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42 Richland

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11 Bus Depreciation Fund

Adopted Budget	0001	180,783.62

Budget Uses

Expenditure Budget	0002	180,783.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	155,783.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	155,783.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	25,000.00
District Mills	999	3.11
Total Estimated Revenues to Fund Adopted Budget	0004	180,783.62

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Short Bus	2017	39,075.00	0.00	7,815.00	5,000.00
2012 International	2012	57,621.00	11,524.20	11,524.20	5,000.00
2008 MCI	2008	209,743.00	83,897.20	41,948.60	15,000.00
Total					25,000.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	240,810.00

Budget Uses

Expenditure Budget	0002	240,810.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	54,543.18
Operating Reserve	0961	48,162.00
Unreserved Fund Balance Reappropriated	0970	6,381.18

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	234,428.82
Total Estimated Revenues to Fund Adopted Budget	0004	240,810.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0750 Fairview Elem

Submit ID: 0750-09794728

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	1,785.26

Budget Uses

Expenditure Budget	0002	1,785.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,785.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,785.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,785.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
42 Richland

0750 Fairview Elem

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29 Flexibility Fund

Adopted Budget	0001	1,354,808.17

Budget Uses

Expenditure Budget	0002	1,354,808.17
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	354,490.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	354,490.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	317.23
Montana Oil and Gas Tax	3460	1,000,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,354,808.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0750 Fairview Elem

Submit ID: 0750-09794728

50 Debt Service Fund

13

Taxable Value		8,036,197.00
Adopted Budget	0001	141,407.50

Budget Uses

Expenditure Budget	0002	141,407.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.26
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	141,407.50
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	141,407.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.26

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	07/19/2017	06/30/2032	1,750,000.00	1,655,000.00	95,000.00	46,407.50	0.00
Total Bond Requirements							141,407.50
Total Debt Service Requirements						0002	141,407.50

Budget Report
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0750 Fairview Elem

Submit ID: 0750-09794728

61 Building Reserve Fund

Adopted Budget		0001	1,510,271.36

Budget Uses

Expenditure Budget		0002	1,510,271.36
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	474,771.36
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	474,771.36
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	1,000,000.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	35,500.00	
District Tax Levy		1110	35,500.00
District Mills		999	4.42
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			4.42
Total Estimated Revenues to Fund Adopted Budget		0004	1,510,271.36

Budget Report
FY 2018

42 Richland

0751 Fairview H S

Submit ID: 0751-76014545

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	116	9,989,324

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jacki Young

(Signature) (Date)

Chairperson, School Trustees: Brad Tveit

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

42 Richland

0751 Fairview H S

Submit ID: 0751-76014545

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,224,846.74	122,484.67	10%	10.00%	14,257.73	1,062,526.04	148,062.97	14.82
10 Transportation	240,000.00	48,000.00	20%	20.00%	49,839.70	97,814.16	92,346.14	9.24
11 Bus Depreciation	218,978.13	0.00	N/A	0.00%	193,978.13	0.00	25,000.00	2.50
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	202,114.00	40,422.80	20%	20.00%	44,447.56	157,666.44		
17 Adult Education	10,000.00	0.00	35%	0.00%	235.67	0.00	9,764.33	0.98
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	851.91	0.00	N/A	0.00%	851.91	0.00	0.00	0.00
29 Flexibility	1,392,898.09	0.00	N/A	0.00%	391,031.10	1,001,866.99	0.00	0.00
61 Building Reserve	1,359,803.24	0.00	N/A	0.00%	333,903.24	1,000,000.00	25,900.00	2.59
Total of All Funds	4,649,492.11	210,907.47			1,028,545.04	3,319,873.63	301,073.44	30.13

50 Debt Service **Tax Jurisdiction**								
3	141,407.50	0.00	20-9-438	0.00%	1.63	141,407.50	0.00	0.00

Budget Report
FY 2018

42 Richland

0751 Fairview H S

Submit ID: 0751-76014545

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FAIRVIEW HS 9-12 116

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	498,915.47
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	37,328.20
D.	At Risk Student	(I-D)	1,444.12
E.	Indian Education For All	(I-E)	2,477.76
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	2,373.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	29,513.61
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,844.08
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,217.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	109
B.	BASE Budget Limit	(II-B)	938,765.13
C.	Maximum Budget Limit	(II-C)	1,171,492.15
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,171,492.15

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	980,403.73
H.	Maximum Budget Limit	(II-H)	1,224,846.74
I.	Highest Budget Without a Vote	(II-I)	1,224,846.74
J.	Highest Budget	(II-J)	1,224,846.74
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,224,846.74

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		122,484.67
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		14,257.73
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	14,257.73	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		136,742.40

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,224,846.74
1.	BASE Budget Limit	(V-A1)	980,403.73	
2.	Over-BASE Budget	(V-A2)	244,443.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		498,915.47
1.	Direct State Aid Paid By State	(V-B1)	498,915.47	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		37,328.20
E.	At Risk Student	(V-E)		1,444.12
F.	Indian Education For All	(V-F)		2,477.76
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		2,373.36
I.	Special Education Allowable Cost Payment	(V-I)		29,513.61
J.	Remaining Fund Balance Available	(V-J)		14,257.73
K.	Non-Levy Revenue	(V-K)		189,796.49
1.	Actual Non-Levy Revenue	(V-K1)	3,709.25	
2.	Anticipated Non-Levy Revenue	(V-K2)	186,087.24	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		204,086.99
1.	State Guaranteed Tax Base Aid	(V-M1)	78,272.03	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	125,814.96	
N.	**Subtotal of BASE Budget Revenue	(V-N)		980,403.73

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		222,195.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	222,195.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		22,248.01
R.	Subtotal of Over-BASE Revenue	(V-R)		244,443.01

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		12.59
V.	Over-BASE Mills	(V-V)		2.23
	1. District Property Tax Levy Mills	(V-V1)	2.23	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		14.82

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
42 Richland

0751 Fairview H S

Submit ID: 0751-76014545

01 General Fund

Adopted Budget	0001	1,224,846.74

Budget Uses

Expenditure Budget	0002	1,224,846.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	14,257.73
Direct State Aid	3110	498,915.47
Quality Educator	3111	37,328.20
At Risk Student	3112	1,444.12
Indian Education For All	3113	2,477.76
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	29,513.61
Data For Achievement	3116	2,373.36
State Guaranteed Tax Base Aid	3120	78,272.03

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,640.23
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	69.02
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	186,087.24
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	222,195.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	125,814.96	
Over-BASE Levy	1110(c)	22,248.01	
District Tax Levy		1110	148,062.97
Total Estimated Revenues to Fund Adopted Budget		0004	1,224,846.74
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

42 Richland

0751 Fairview H S

Submit ID: 0751-76014545

10 Transportation Fund

Adopted Budget	0001	240,000.00

Budget Uses

Expenditure Budget	0002	240,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	11,008.30
Contingency	0006	1,100.83
Over-Schedule	0011	227,890.87
Fund Balance for Budget	TFS48	97,839.70
Operating Reserve	0961	48,000.00
Unreserved Fund Balance Reappropriated	0970	49,839.70

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,705.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	80,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	6,054.56
State On-Schedule Trans Reimb	3210	6,054.57
District Tax Levy	1110	92,346.14
District Mills	999	9.24
Total Estimated Revenues to Fund Adopted Budget	0004	240,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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42 Richland

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Submit ID: 0751-76014545

11 Bus Depreciation Fund

Adopted Budget	0001	218,978.13

Budget Uses

Expenditure Budget	0002	218,978.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	193,978.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	193,978.13
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	25,000.00
District Mills	999	2.50
Total Estimated Revenues to Fund Adopted Budget	0004	218,978.13

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Short Bus	2017	39,075.00	0.00	7,815.00	5,000.00
2012 International	2012	115,244.00	0.00	23,048.80	5,000.00
2008 MCI	2008	194,387.00	38,877.40	38,877.40	15,000.00
Total					25,000.00

Budget Report
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Submit ID: 0751-76014545

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0751-76014545

14 Retirement Fund

Adopted Budget	0001	202,114.00

Budget Uses

Expenditure Budget	0002	202,114.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	84,870.36
Operating Reserve	0961	40,422.80
Unreserved Fund Balance Reappropriated	0970	44,447.56

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	157,666.44
Total Estimated Revenues to Fund Adopted Budget	0004	202,114.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0751-76014545

17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	235.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	235.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,764.33
District Mills	999	0.98
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	851.91

Budget Uses

Expenditure Budget	0002	851.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	851.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	851.91
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	851.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0751 Fairview H S

Submit ID: 0751-76014545

29 Flexibility Fund

Adopted Budget	0001	1,392,898.09

Budget Uses

Expenditure Budget	0002	1,392,898.09
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	391,031.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	391,031.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,866.99
Montana Oil and Gas Tax	3460	1,000,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,392,898.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

3

Taxable Value		9,989,324.00
Adopted Budget	0001	141,407.50

Budget Uses

Expenditure Budget	0002	141,407.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1.63
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.63
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	141,407.50
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	141,407.50
Estimated Revenues Exceeding Adopted Budget	0004a	1.63

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	07/19/2017	06/30/2032	1,750,000.00	1,655,000.00	95,000.00	46,407.50	0.00
Total Bond Requirements							141,407.50
Total Debt Service Requirements						0002	141,407.50

Budget Report
FY 2018

42 Richland

0751 Fairview H S

Submit ID: 0751-76014545

61 Building Reserve Fund

Adopted Budget		0001	1,359,803.24

Budget Uses

Expenditure Budget		0002	1,359,803.24
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	333,903.24
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	333,903.24
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	1,000,000.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	25,900.00	
District Tax Levy		1110	25,900.00
District Mills		999	2.59
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.59
Total Estimated Revenues to Fund Adopted Budget		0004	1,359,803.24

Budget Report
FY 2018

14 Fergus

0259 Fergus H S

Submit ID: 0259-94131189

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	367	13,941,741

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rebekah Rhoades

(Signature) (Date)

Chairperson, School Trustees: Phil Koterba

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

14 Fergus

0259 Fergus H S

Submit ID: 0259-94131189

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,247,280.41	324,728.04	10%	10.00%	8,552.52	2,193,761.67	1,044,966.22	74.94
10 Transportation	275,000.00	55,000.00	20%	20.00%	38,923.75	77,938.68	158,137.57	11.34
11 Bus Depreciation	344,355.76	0.00	N/A	0.00%	137,455.76	700.00	206,200.00	14.79
13 Tuition	33,527.43		N/A		0.00	0.00	33,527.43	2.40
14 Retirement	475,000.00	70,011.65	20%	14.74%	0.00	475,000.00		
17 Adult Education	115,000.00	37,463.03	35%	32.58%	0.00	20,250.00	94,750.00	6.80
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	202,704.97	0.00	N/A	0.00%	147,739.92	800.00	54,165.05	3.89
29 Flexibility	198,155.49	0.00	N/A	0.00%	163,750.02	34,405.47	0.00	0.00
61 Building Reserve	575,775.76	0.00	N/A	0.00%	472,275.76	5,500.00	98,000.00	7.03
Total of All Funds	5,466,799.82	487,202.72			968,697.73	2,808,355.82	1,689,746.27	121.19

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FERGUS HS 9-12 367 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,271,335.72
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	100,152.33
D.	At Risk Student	(I-D)	6,705.15
E.	Indian Education For All	(I-E)	7,839.12
F.	American Indian Achievement Gap	(I-F)	2,100.00
G.	Data For Achievement	(I-G)	7,508.82
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	86,592.72
I.	State Special Education Related-Services Payment To Coop	(I-I)	18,187.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	29,577.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	377
B.	BASE Budget Limit	(II-B)	2,585,849.49
C.	Maximum Budget Limit	(II-C)	3,236,243.05
D.	Over-BASE Levy As Submitted on Budget	(II-D)	656,619.89
E.	Adopted Budget	(II-E)	3,242,469.38

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,528,131.30
H.	Maximum Budget Limit	(II-H)	3,159,829.54
I.	Highest Budget Without a Vote	(II-I)	3,247,280.41
J.	Highest Budget	(II-J)	3,247,280.41
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,247,280.41

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		324,728.04
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		8,552.52
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	8,552.52	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		333,280.56

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,247,280.41
1.	BASE Budget Limit	(V-A1)	2,528,131.30	
2.	Over-BASE Budget	(V-A2)	719,149.11	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,271,335.72
1.	Direct State Aid Paid By State	(V-B1)	1,271,335.72	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		100,152.33
E.	At Risk Student	(V-E)		6,705.15
F.	Indian Education For All	(V-F)		7,839.12
G.	American Indian Achievement Gap	(V-G)		2,100.00
H.	Data For Achievement	(V-H)		7,508.82
I.	Special Education Allowable Cost Payment	(V-I)		86,592.72
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,567.12
1.	Actual Non-Levy Revenue	(V-K1)	2,567.12	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,043,330.32
1.	State Guaranteed Tax Base Aid	(V-M1)	708,960.69	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	334,369.63	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,528,131.30

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		8,552.52
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	8,552.52	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		710,596.59
R.	Subtotal of Over-BASE Revenue	(V-R)		719,149.11

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.97
V.	Over-BASE Mills	(V-V)		50.97
	1. District Property Tax Levy Mills	(V-V1)	50.97	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		74.94

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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01 General Fund

Adopted Budget	0001	3,247,280.41

Budget Uses

Expenditure Budget	0002	3,247,280.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,552.52
Direct State Aid	3110	1,271,335.72
Quality Educator	3111	100,152.33
At Risk Student	3112	6,705.15
Indian Education For All	3113	7,839.12
American Indian Achievement Gap	3114	2,100.00
State Spec Ed Allowable Cost Pymt to Districts	3115	86,592.72
Data For Achievement	3116	7,508.82
State Guaranteed Tax Base Aid	3120	708,960.69

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,567.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	334,369.63		
Over-BASE Levy	1110(c)	710,596.59		
District Tax Levy			1110	1,044,966.22
Total Estimated Revenues to Fund Adopted Budget			0004	3,247,280.41
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	275,000.00

Budget Uses

Expenditure Budget	0002	275,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	54,896.10
Contingency	0006	5,489.61
Over-Schedule	0011	214,614.29
Fund Balance for Budget	TFS48	93,923.75
Operating Reserve	0961	55,000.00
Unreserved Fund Balance Reappropriated	0970	38,923.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	17,052.97
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,192.85
State On-Schedule Trans Reimb	3210	30,192.86
District Tax Levy	1110	158,137.57
District Mills	999	11.34
Total Estimated Revenues to Fund Adopted Budget	0004	275,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Fergus

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11 Bus Depreciation Fund

Adopted Budget	0001	344,355.76

Budget Uses

Expenditure Budget	0002	344,355.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	137,455.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	137,455.76
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	700.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	206,200.00
District Mills	999	14.79
Total Estimated Revenues to Fund Adopted Budget	0004	344,355.76

Budget Report
FY 2018

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 INTL #4154	2017	47,754.85	0.00	9,550.97	0.00
2016 INTL #0568	2015	39,937.00	0.00	7,987.40	0.00
2015 CES #3528	2014	28,006.30	0.00	5,601.26	0.00
2013 BLUEBIRD IC #6001	2013	38,197.78	0.00	7,639.56	0.00
2014 BLUEBIRD IC #1987	2013	39,403.37	0.00	7,880.67	0.00
2008 MCI J4500 #4870	2012	257,300.00	0.00	51,460.00	51,460.00
2012 INTL #1925	2012	43,725.05	0.00	8,745.01	2,090.34
2010 INTL #6953	2010	44,604.02	0.00	8,920.80	8,920.80
2009 INTL #8040	2008	35,439.02	0.00	7,087.80	7,087.80
2009 INTL #8205	2008	34,428.62	20,447.00	6,885.72	6,885.72
2006 INTL #4251	2006	67,234.00	13,446.80	13,446.80	13,446.80
2006 INTL #8714	2006	33,056.00	3,606.20	6,611.20	6,611.20
2007 INTL #2014	2006	30,523.00	0.00	6,104.60	6,104.60
1999 MCI #1249	2005	176,064.00	35,000.00	35,212.80	35,212.80
2005 INTL #7833	2005	25,505.70	20,404.56	5,101.14	5,101.14
1996 MCI 7835	2004	131,019.00	116,112.43	26,203.80	26,203.80
1997MCI 8929	2004	180,000.00	156,766.10	36,000.00	36,000.00
MOTOROLA MCS 2000	2004	2,653.50	2,122.80	530.70	530.70
MOTOROLA MSC2000	2004	2,721.50	2,177.20	544.30	544.30
Total					206,200.00

Budget Report
FY 2018

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Submit ID: 0259-94131189

13 Tuition Fund

Adopted Budget	0001	33,527.43

Budget Uses

Expenditure Budget	0002	33,527.43
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	33,527.43
District Mills	999	2.40
Total Estimated Revenues to Fund Adopted Budget	0004	33,527.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0259-94131189

14 Retirement Fund

Adopted Budget	0001	475,000.00

Budget Uses

Expenditure Budget	0002	475,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	70,011.65
Operating Reserve	0961	70,011.65
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	474,500.00
Total Estimated Revenues to Fund Adopted Budget	0004	475,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	115,000.00

Budget Uses

Expenditure Budget	0002	115,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	37,463.03
Operating Reserve	0961	37,463.03
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	20,000.00
Interest Earnings	1510	250.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	94,750.00
District Mills	999	6.80
Total Estimated Revenues to Fund Adopted Budget	0004	115,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0259-94131189

28 Technology Fund

Adopted Budget	0001	202,704.97

Budget Uses

Expenditure Budget	0002	202,704.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	147,739.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	147,739.92
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	800.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	54,165.05
District Mills	999	3.89
Total Estimated Revenues to Fund Adopted Budget	0004	202,704.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0259-94131189

29 Flexibility Fund

Adopted Budget	0001	198,155.49

Budget Uses

Expenditure Budget	0002	198,155.49
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	163,750.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	163,750.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	34,405.47
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	198,155.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0259-94131189

61 Building Reserve Fund

Adopted Budget		0001	575,775.76

Budget Uses

Expenditure Budget		0002	575,775.76
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	472,275.76
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	472,275.76
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	5,500.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	98,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	98,000.00
District Mills		999	7.03
Building Reserves Voted Mills			7.03
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	575,775.76

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	980,000.00	10	98,000.00	98,000.00	98,000.00
Total					98,000.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	8	N/A	3,543,979

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Virginia Guthrie

(Signature) (Date)

Chairperson, School Trustees: Kaity Williams

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	100,847.48	7,669.63	10%	7.61%	0.00	26,507.68	74,339.80	20.98
10 Transportation	23,500.00	0.00	20%	0.00%	0.00	18,140.56	5,359.44	1.51
11 Bus Depreciation	107,579.29	0.00	N/A	0.00%	95,139.29	0.00	12,440.00	3.51
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	12,000.00	2,400.00	20%	20.00%	572.90	11,427.10		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	242.18	0.00	N/A	0.00%	242.18	0.00	0.00	0.00
29 Flexibility	686.74	0.00	N/A	0.00%	686.74	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	244,855.69	10,069.63			96,641.11	56,075.34	92,139.24	26.00

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 FISHTAIL K-8 8

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	21,212.70
B.	Mandatory Non-isolated Levy	(I-B)	21,212.70
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	170.88
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	163.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,209.28
I.	State Special Education Related-Services Payment To Coop	(I-I)	403.04
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	67,231.42
C.	Maximum Budget Limit	(II-C)	83,205.53
D.	Over-BASE Levy As Submitted on Budget	(II-D)	25,318.28
E.	Adopted Budget	(II-E)	92,549.70

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	81,302.89
H.	Maximum Budget Limit	(II-H)	100,849.48
I.	Highest Budget Without a Vote	(II-I)	100,849.48
J.	Highest Budget	(II-J)	100,849.48
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	100,847.48

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		7,669.63
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		7,669.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		100,847.48
1.	BASE Budget Limit	(V-A1)	81,302.89	
2.	Over-BASE Budget	(V-A2)	19,544.59	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		42,425.40
1.	Direct State Aid Paid By State	(V-B1)	21,212.70	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	21,212.70	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		170.88
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		163.68
I.	Special Education Allowable Cost Payment	(V-I)		1,209.28
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		566.14
1.	Actual Non-Levy Revenue	(V-K1)	168.24	
2.	Anticipated Non-Levy Revenue	(V-K2)	397.90	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		33,582.51
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	33,582.51	
N.	**Subtotal of BASE Budget Revenue	(V-N)		81,302.89

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		19,544.59
R.	Subtotal of Over-BASE Revenue	(V-R)		19,544.59

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		5.99
T.	BASE Mills - Elementary	(V-T)		9.48
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		5.51
	1. District Property Tax Levy Mills	(V-V1)	5.51	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		20.98

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

01 General Fund

Adopted Budget	0001	100,847.48

Budget Uses

Expenditure Budget	0002	100,847.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	21,212.70
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	170.88
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,209.28
Data For Achievement	3116	163.68
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	168.24
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	397.90
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State		1320	0.00
Tuition from Schl Dists Outside State		1330	0.00
State Tuition for State Placement		3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes		1117	0.00
District Levy - Dept of Rev Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	21,212.70	
BASE Levy	1110(b)	33,582.51	
Over-BASE Levy	1110(c)	19,544.59	
District Tax Levy		1110	74,339.80
Total Estimated Revenues to Fund Adopted Budget		0004	100,847.48
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	23,500.00

Budget Uses

Expenditure Budget	0002	23,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	15,000.00
Contingency	0006	1,500.00
Over-Schedule	0011	7,000.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,640.56
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,250.00
State On-Schedule Trans Reimb	3210	8,250.00
District Tax Levy	1110	5,359.44
District Mills	999	1.51
Total Estimated Revenues to Fund Adopted Budget	0004	23,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

11 Bus Depreciation Fund

Adopted Budget	0001	107,579.29

Budget Uses

Expenditure Budget	0002	107,579.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	95,139.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	95,139.29
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	12,440.00
District Mills	999	3.51
Total Estimated Revenues to Fund Adopted Budget	0004	107,579.29

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Girardin Mincro 4-Wheel Drive 29 Passenger Micro Bus	2011	62,200.00	74,640.00	12,440.00	12,440.00
Total					12,440.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

14 Retirement Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,972.90
Operating Reserve	0961	2,400.00
Unreserved Fund Balance Reappropriated	0970	572.90

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	11,427.10
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	242.18

Budget Uses

Expenditure Budget	0002	242.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	242.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	242.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	242.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

29 Flexibility Fund

Adopted Budget	0001	686.74

Budget Uses

Expenditure Budget	0002	686.74
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	686.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	686.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	686.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes

Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

48 Stillwater

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	8	N/A	3,543,979

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Virginia Guthrie

(Signature) (Date)

Chairperson, School Trustees: Kaity Williams

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	100,847.48	7,669.63	10%	7.61%	0.00	26,507.68	74,339.80	20.98
10 Transportation	23,500.00	0.00	20%	0.00%	0.00	18,140.56	5,359.44	1.51
11 Bus Depreciation	107,579.29	0.00	N/A	0.00%	95,139.29	0.00	12,440.00	3.51
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	12,000.00	2,400.00	20%	20.00%	572.90	11,427.10		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	242.18	0.00	N/A	0.00%	242.18	0.00	0.00	0.00
29 Flexibility	686.74	0.00	N/A	0.00%	686.74	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	244,855.69	10,069.63			96,641.11	56,075.34	92,139.24	26.00

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 FISHTAIL K-8 8

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	21,212.70
B.	Mandatory Non-isolated Levy	(I-B)	21,212.70
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	170.88
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	163.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,209.28
I.	State Special Education Related-Services Payment To Coop	(I-I)	403.04
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	67,231.42
C.	Maximum Budget Limit	(II-C)	83,205.53
D.	Over-BASE Levy As Submitted on Budget	(II-D)	25,318.28
E.	Adopted Budget	(II-E)	92,549.70

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	81,302.89
H.	Maximum Budget Limit	(II-H)	100,849.48
I.	Highest Budget Without a Vote	(II-I)	100,849.48
J.	Highest Budget	(II-J)	100,849.48
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	100,847.48

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		7,669.63
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		7,669.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		100,847.48
1.	BASE Budget Limit	(V-A1)	81,302.89	
2.	Over-BASE Budget	(V-A2)	19,544.59	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		42,425.40
1.	Direct State Aid Paid By State	(V-B1)	21,212.70	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	21,212.70	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		170.88
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		163.68
I.	Special Education Allowable Cost Payment	(V-I)		1,209.28
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		566.14
1.	Actual Non-Levy Revenue	(V-K1)	168.24	
2.	Anticipated Non-Levy Revenue	(V-K2)	397.90	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		33,582.51
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	33,582.51	
N.	**Subtotal of BASE Budget Revenue	(V-N)		81,302.89

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		19,544.59
R.	Subtotal of Over-BASE Revenue	(V-R)		19,544.59

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		5.99
T.	BASE Mills - Elementary	(V-T)		9.48
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		5.51
	1. District Property Tax Levy Mills	(V-V1)	5.51	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		20.98

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	100,847.48

Budget Uses

Expenditure Budget	0002	100,847.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	21,212.70
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	170.88
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,209.28
Data For Achievement	3116	163.68
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	168.24
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	397.90
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State		1320	0.00
Tuition from Schl Dists Outside State		1330	0.00
State Tuition for State Placement		3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes		1117	0.00
District Levy - Dept of Rev Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	21,212.70	
BASE Levy	1110(b)	33,582.51	
Over-BASE Levy	1110(c)	19,544.59	
District Tax Levy		1110	74,339.80
Total Estimated Revenues to Fund Adopted Budget		0004	100,847.48
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	23,500.00

Budget Uses

Expenditure Budget	0002	23,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	15,000.00
Contingency	0006	1,500.00
Over-Schedule	0011	7,000.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,640.56
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,250.00
State On-Schedule Trans Reimb	3210	8,250.00
District Tax Levy	1110	5,359.44
District Mills	999	1.51
Total Estimated Revenues to Fund Adopted Budget	0004	23,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

11 Bus Depreciation Fund

Adopted Budget	0001	107,579.29

Budget Uses

Expenditure Budget	0002	107,579.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	95,139.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	95,139.29
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	12,440.00
District Mills	999	3.51
Total Estimated Revenues to Fund Adopted Budget	0004	107,579.29

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Girardin Mincro 4-Wheel Drive 29 Passenger Micro Bus	2011	62,200.00	74,640.00	12,440.00	12,440.00
Total					12,440.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

14 Retirement Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,972.90
Operating Reserve	0961	2,400.00
Unreserved Fund Balance Reappropriated	0970	572.90

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	11,427.10
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

28 Technology Fund

Adopted Budget	0001	242.18

Budget Uses

Expenditure Budget	0002	242.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	242.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	242.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	242.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	686.74

Budget Uses

Expenditure Budget	0002	686.74
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	686.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	686.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	686.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-39913202

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

15 Flathead

0311 Flathead H S

Submit ID: 0311-35985790

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	2,929	123,448,340

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Gwyn Andersen

(Signature) (Date)

Chairperson, School Trustees: Lance Isaak

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

15 Flathead

0311 Flathead H S

Submit ID: 0311-35985790

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	20,549,361.35	2,062,822.46	10%	10.04%	0.00	14,912,101.43	5,637,259.92	45.67
10 Transportation	2,108,769.00	421,694.20	20%	20.00%	0.00	509,396.77	1,599,372.23	12.96
11 Bus Depreciation	1,108,964.11	0.00	N/A	0.00%	865,336.89	3,809.00	239,818.22	1.94
13 Tuition	331,001.00		N/A		0.00	500.00	330,501.00	2.68
14 Retirement	3,140,992.00	358,339.19	20%	11.41%	0.00	3,140,992.00		
17 Adult Education	210,125.00	73,543.75	35%	35.00%	5,425.00	2,600.00	202,100.00	1.64
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	344,236.00	0.00	N/A	0.00%	341,236.00	3,000.00	0.00	0.00
29 Flexibility	142.95	0.00	N/A	0.00%	142.95	0.00	0.00	0.00
61 Building Reserve	725,321.45	0.00	N/A	0.00%	228,060.87	192,460.58	304,800.00	2.47
Total of All Funds	28,518,912.86	2,916,399.60			1,440,201.71	18,764,859.78	8,313,851.37	67.36

50 Debt Service **Tax Jurisdiction**								
SD38-2017	3,228,930.00	0.00	20-9-438	0.00%	0.00	5,000.00	3,223,930.00	26.10
0311	1,952,679.17	0.00	20-9-438	0.00%	0.00	0.00	1,952,679.17	15.82

Budget Report
FY 2018

15 Flathead

0311 Flathead H S

Submit ID: 0311-35985790

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FLATHEAD HS 9-12 2,929

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	9,035,289.90
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	674,041.55
D.	At Risk Student	(I-D)	82,299.58
E.	Indian Education For All	(I-E)	62,563.44
F.	American Indian Achievement Gap	(I-F)	12,810.00
G.	Data For Achievement	(I-G)	59,927.34
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	590,310.66
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	177,460.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	2,898
B.	BASE Budget Limit	(II-B)	17,622,822.54
C.	Maximum Budget Limit	(II-C)	21,807,249.44
D.	Over-BASE Levy As Submitted on Budget	(II-D)	2,620,378.32
E.	Adopted Budget	(II-E)	20,256,740.86

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	17,888,618.03
H.	Maximum Budget Limit	(II-H)	22,285,439.73
I.	Highest Budget Without a Vote	(II-I)	20,549,361.35
J.	Highest Budget	(II-J)	22,285,439.73
K.	Highest Voted Amount	(II-K)	1,736,078.38
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	20,549,361.35

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		2,054,936.14
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		7,886.32
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	7,886.32	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		2,062,822.46

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		20,549,361.35
1.	BASE Budget Limit	(V-A1)	17,888,618.03	
2.	Over-BASE Budget	(V-A2)	2,660,743.32	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		9,035,289.90
1.	Direct State Aid Paid By State	(V-B1)	9,035,289.90	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		674,041.55
E.	At Risk Student	(V-E)		82,299.58
F.	Indian Education For All	(V-F)		62,563.44
G.	American Indian Achievement Gap	(V-G)		12,810.00
H.	Data For Achievement	(V-H)		59,927.34
I.	Special Education Allowable Cost Payment	(V-I)		590,310.66
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		17,371.56
1.	Actual Non-Levy Revenue	(V-K1)	17,371.56	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		7,354,004.00
1.	State Guaranteed Tax Base Aid	(V-M1)	4,337,122.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	3,016,881.60	
N.	**Subtotal of BASE Budget Revenue	(V-N)		17,888,618.03

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		40,365.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	40,365.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		2,620,378.32
R.	Subtotal of Over-BASE Revenue	(V-R)		2,660,743.32

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.44
V.	Over-BASE Mills	(V-V)		21.23
	1. District Property Tax Levy Mills	(V-V1)	21.23	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.67

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	20,549,361.35

Budget Uses

Expenditure Budget	0002	20,549,361.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	9,035,289.90
Quality Educator	3111	674,041.55
At Risk Student	3112	82,299.58
Indian Education For All	3113	62,563.44
American Indian Achievement Gap	3114	12,810.00
State Spec Ed Allowable Cost Pymt to Districts	3115	590,310.66
Data For Achievement	3116	59,927.34
State Guaranteed Tax Base Aid	3120	4,337,122.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	17,371.56
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	40,365.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	3,016,881.60		
Over-BASE Levy	1110(c)	2,620,378.32		
District Tax Levy			1110	5,637,259.92
Total Estimated Revenues to Fund Adopted Budget			0004	20,549,361.35
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	2,108,769.00

Budget Uses

Expenditure Budget	0002	2,108,769.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	431,456.00
Contingency	0006	0.00
Over-Schedule	0011	1,677,313.00
Fund Balance for Budget	TFS48	421,694.20
Operating Reserve	0961	421,694.20
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	2,500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	75,440.77
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	215,728.00
State On-Schedule Trans Reimb	3210	215,728.00
District Tax Levy	1110	1,599,372.23
District Mills	999	12.96
Total Estimated Revenues to Fund Adopted Budget	0004	2,108,769.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	1,108,964.11

Budget Uses

Expenditure Budget	0002	1,108,964.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	865,336.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	865,336.89
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,809.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	239,818.22
District Mills	999	1.94
Total Estimated Revenues to Fund Adopted Budget	0004	1,108,964.11

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC RE #69 1678	2016	56,256.68	11,251.34	11,251.34	11,251.34
2016 IC RE #70 1679	2016	56,256.68	11,251.34	11,251.34	11,251.34
2016 IC RE #71 1680	2016	56,256.68	11,251.34	11,251.34	11,251.34
2014 IHC (OTR) #65 797852	2014	69,446.00	13,889.20	13,889.20	13,889.20
2014 IHC (OTR) #66 797851	2014	69,446.00	13,889.20	13,889.20	13,889.20
2014 IHC (OTR) #67 797853	2014	69,446.00	13,889.20	13,889.20	13,889.20
2014 IHC (OTR) #68 797854	2014	69,446.00	13,889.20	13,889.20	13,889.20
2012 IC RE - 0766	2012	45,455.50	36,364.40	9,091.10	9,091.10
2012 IC RE - 0767	2012	45,455.50	36,364.40	9,091.10	9,091.10
2012 IC RE S - 0765	2012	60,361.00	43,875.20	12,072.20	12,072.20
2012 IC RE S - 0769	2012	69,303.00	55,442.40	13,860.60	13,860.60
2013 IC RE - 2856	2012	60,107.00	48,085.60	12,021.40	12,021.40
2013 IC RE - 2857	2012	60,107.00	37,548.00	12,021.40	12,021.40
Cameras - 2	2012	6,060.00	4,848.00	1,212.00	1,212.00
2010 IC RE	2010	65,000.00	52,000.00	13,000.00	13,000.00
Cameras - 1	2010	27,056.00	16,233.60	5,411.20	5,411.20
Bus 10364 IHC	2009	87,000.00	113,100.00	17,400.00	17,400.00
Bus 10365 IHC	2009	87,000.00	113,100.00	17,400.00	17,400.00
Bus 10366 IHC	2009	87,000.00	113,100.00	17,400.00	17,400.00
Bus 42159 2007 International	2008	61,942.00	92,913.00	N/A	NA
Bus 42160 2007 International	2008	61,942.00	92,913.00	N/A	NA
Bus 42179 2007 International	2008	52,632.00	42,105.60	10,526.40	10,526.40
Bus 55023	2004	37,867.00	80,889.85	N/A	0.00
Bus 67038	2004	43,078.00	81,847.25	N/A	0.00
Bus 19356	2003	50,776.00	76,164.00	N/A	NA
Bus 11805	2002	42,500.00	115,647.90	N/A	0.00
Bus 94078	2001	27,464.00	41,196.00	N/A	NA
Bus 55564	2000	20,349.00	30,523.50	N/A	NA
Total					239,818.22

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13 Tuition Fund

Adopted Budget	0001	331,001.00

Budget Uses

Expenditure Budget	0002	331,001.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	330,501.00
District Mills	999	2.68
Total Estimated Revenues to Fund Adopted Budget	0004	331,001.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	3,140,992.00

Budget Uses

Expenditure Budget	0002	2,871,074.00
Add To Fund Balance	0003	269,918.00
Fund Balance for Budget	TFS48	358,339.19
Operating Reserve	0961	358,339.19
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	6,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	3,134,992.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,140,992.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	210,125.00

Budget Uses

Expenditure Budget	0002	210,125.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	78,968.75
Operating Reserve	0961	73,543.75
Unreserved Fund Balance Reappropriated	0970	5,425.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	2,000.00
Interest Earnings	1510	600.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	202,100.00
District Mills	999	1.64
Total Estimated Revenues to Fund Adopted Budget	0004	210,125.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	344,236.00

Budget Uses

Expenditure Budget	0002	344,236.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	341,236.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	341,236.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,000.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	344,236.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	142.95

Budget Uses

Expenditure Budget	0002	142.95
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	142.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	142.95

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	142.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
0311

Taxable Value		123,448,340.00
Adopted Budget	0001	1,952,679.17

Budget Uses

Expenditure Budget	0002	1,952,679.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,952,679.17
Jurisdiction Mills	999	15.82
Total Estimated Revenues to Fund Adopted Budget	0004	1,952,679.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	05/07/2017	06/30/2037	26,630,000.00	25,875,000.00	755,000.00	1,197,329.17	350.00
Total Bond Requirements							1,952,679.17
Total Debt Service Requirements						0002	1,952,679.17

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SD38-2017

Taxable Value		123,535,952.00
Adopted Budget	0001	3,228,930.00

Budget Uses

Expenditure Budget	0002	2,784,020.00
Add To Fund Balance	0003	444,910.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	5,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,223,930.00
Jurisdiction Mills	999	26.10
Total Estimated Revenues to Fund Adopted Budget	0004	3,228,930.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Refunding Bond	06/30/2013	06/30/2025	8,970,000.00	35,000.00	35,000.00	282,650.00	350.00
High School Refunding Bond	08/16/2016	06/30/2021	7,075,000.00	4,130,000.00	1,690,000.00	77,724.00	350.00
High School Refunding Bond	08/16/2016	06/30/2025	5,345,000.00	4,340,000.00	585,000.00	68,796.00	350.00
Total Bond Requirements							2,740,220.00

SIDs

Issue Type	Amount
High School	43,800.00
Total SID Requirements	43,800.00

Total Debt Service Requirements	0002	2,784,020.00

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61 Building Reserve Fund

Adopted Budget		0001	725,321.45

Budget Uses

Expenditure Budget		0002	725,321.45
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	228,060.87
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	228,060.87
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	2,000.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	190,460.58
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	304,800.00	
District Tax Levy		1110	304,800.00
District Mills		999	2.47
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.47
Total Estimated Revenues to Fund Adopted Budget		0004	725,321.45

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	583	*	279	9,469,980

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 41 Ravalli	408	195	7,211,555
Non-located - 32 Missoula	175	84	2,258,425

The final budget is approved as set forth in this document.

Certification

District Clerk: Jolene Tollenaar

(Signature) (Date)

Chairperson, School Trustees: Tara Zeiler

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5,658,720.56	254,224.39	10%	4.49%	0.00	4,441,429.83	1,217,290.73	128.53
10 Transportation	716,255.00	143,251.00	20%	20.00%	46,253.04	122,892.19	547,109.77	57.77
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	17,626.00		N/A		4,017.13	0.00	13,608.87	1.44
14 Retirement	751,516.00	150,303.20	20%	20.00%	291,083.58	460,432.42		
17 Adult Education	10,000.00	0.00	35%	0.00%	4,649.29	0.00	5,350.71	0.57
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	112,748.13	0.00	N/A	0.00%	52,748.13	0.00	60,000.00	6.34
29 Flexibility	715.29	0.00	N/A	0.00%	17.84	697.45	0.00	0.00
61 Building Reserve	119,899.95	0.00	N/A	0.00%	4,199.95	0.00	115,700.00	12.22
Total of All Funds	7,387,480.93	547,778.59			402,968.96	5,025,451.89	1,959,060.08	206.87

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FLORENCE-CARLTON K-6	440
M1	FLORENCE-CARLTON 7-8	143
H1	FLORENCE-CARLTON HS 9-12	279 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,591,624.64
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	216,898.50
D.	At Risk Student	(I-D)	19,990.38
E.	Indian Education For All	(I-E)	18,412.32
F.	American Indian Achievement Gap	(I-F)	7,770.00
G.	Data For Achievement	(I-G)	17,636.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	136,134.96
I.	State Special Education Related-Services Payment To Coop	(I-I)	42,923.76
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	17,497.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	24,288.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	857
B.	BASE Budget Limit	(II-B)	5,071,298.26
C.	Maximum Budget Limit	(II-C)	6,327,269.85
D.	Over-BASE Levy As Submitted on Budget	(II-D)	532,000.00
E.	Adopted Budget	(II-E)	5,603,298.26

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,126,720.56
H.	Maximum Budget Limit	(II-H)	6,393,719.40
I.	Highest Budget Without a Vote	(II-I)	5,658,720.56
J.	Highest Budget	(II-J)	6,393,719.40
K.	Highest Voted Amount	(II-K)	734,998.84
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,658,720.56

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		254,224.39
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		254,224.39

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	92,952.87	43,182.09	136,134.96
B.	Special Education RSBG to Coop	29,371.54	13,552.22	42,923.76
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	48,929.76	22,693.72	71,623.49

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	171,354.00	306,897.00	478,251.00
F.	100% Of Per Student Entitlement	3,384,562.50	1,935,004.50	5,319,567.00
		3,555,916.50	2,241,901.50	5,797,818.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,255,238.53	791,391.23	2,046,629.75
H.	Special Education in BASE@40%	48,929.76	22,693.72	71,623.49
I.	Subsidized BASE Amount	1,304,168.29	814,084.95	2,118,253.24
J.	Subsidized BASE Ratio	62%	38%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		5,658,720.56
1.	BASE Budget Limit	(V-A1)	5,126,720.56	
2.	Over-BASE Budget	(V-A2)	532,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,591,624.64
1.	Direct State Aid Paid By State	(V-B1)	2,591,624.64	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		216,898.50
E.	At Risk Student	(V-E)		19,990.38
F.	Indian Education For All	(V-F)		18,412.32
G.	American Indian Achievement Gap	(V-G)		7,770.00
H.	Data For Achievement	(V-H)		17,636.52

I.	Special Education Allowable Cost Payment	(V-I)		136,134.96
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,564.58
	1. Actual Non-Levy Revenue	(V-K1)	5,564.58	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,112,688.66
	1. State Guaranteed Tax Base Aid	(V-M1)	1,427,397.93	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	685,290.73	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,126,720.56

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		532,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		532,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.57
U.	BASE Mills - High School	(V-U)		23.78
V.	Over-BASE Mills	(V-V)		56.18
	1. District Property Tax Levy Mills	(V-V1)	56.18	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		128.53

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	5,658,720.56

Budget Uses

Expenditure Budget	0002	5,658,720.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,591,624.64
Quality Educator	3111	216,898.50
At Risk Student	3112	19,990.38
Indian Education For All	3113	18,412.32
American Indian Achievement Gap	3114	7,770.00
State Spec Ed Allowable Cost Pymt to Districts	3115	136,134.96
Data For Achievement	3116	17,636.52
State Guaranteed Tax Base Aid	3120	1,427,397.93

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,564.58
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	685,290.73		
Over-BASE Levy	1110(c)	532,000.00		
District Tax Levy			1110	1,217,290.73
Total Estimated Revenues to Fund Adopted Budget			0004	5,658,720.56
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	716,255.00

Budget Uses

Expenditure Budget	0002	716,255.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	89,760.60
Contingency	0006	8,976.00
Over-Schedule	0011	617,518.40
Fund Balance for Budget	TFS48	189,504.04
Operating Reserve	0961	143,251.00
Unreserved Fund Balance Reappropriated	0970	46,253.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	24,155.59
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	49,368.30
State On-Schedule Trans Reimb	3210	49,368.30
District Tax Levy	1110	547,109.77
District Mills	999	57.77
Total Estimated Revenues to Fund Adopted Budget	0004	716,255.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	17,626.00

Budget Uses

Expenditure Budget	0002	17,626.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,017.13
Unreserved Fund Balance Reappropriated	0970	4,017.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,608.87
District Mills	999	1.44
Total Estimated Revenues to Fund Adopted Budget	0004	17,626.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	751,516.00

Budget Uses

Expenditure Budget	0002	751,516.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	441,386.78
Operating Reserve	0961	150,303.20
Unreserved Fund Balance Reappropriated	0970	291,083.58

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	460,432.42
Total Estimated Revenues to Fund Adopted Budget	0004	751,516.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,649.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,649.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,350.71
District Mills	999	0.57
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	112,748.13

Budget Uses

Expenditure Budget	0002	112,748.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	52,748.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	52,748.13
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	60,000.00
District Mills	999	6.34
Total Estimated Revenues to Fund Adopted Budget	0004	112,748.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	715.29

Budget Uses

Expenditure Budget	0002	715.29
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	697.45
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	715.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget		0001	119,899.95

Budget Uses

Expenditure Budget		0002	119,899.95
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	4,199.95
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	4,199.95
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	115,700.00	
District Tax Levy		1110	115,700.00
District Mills		999	12.22
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			12.22
Total Estimated Revenues to Fund Adopted Budget		0004	119,899.95

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Submit ID: 0790-34592030

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 261	N/A	6,280,514

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stephanie Schnug

(Signature) (Date)

Chairperson, School Trustees: Layton Salsbery

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,867,416.32	284,087.63	10%	15.21%	17,019.68	1,201,541.50	648,855.14	103.31
10 Transportation	232,000.00	46,400.00	20%	20.00%	55,211.13	85,491.12	91,297.75	14.54
11 Bus Depreciation	110,646.84	0.00	N/A	0.00%	82,995.84	0.00	27,651.00	4.40
13 Tuition	15,000.00		N/A		0.00	0.00	15,000.00	2.39
14 Retirement	350,000.00	70,000.00	20%	20.00%	46,093.54	303,906.46		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	50,144.94	0.00	N/A	0.00%	5,144.94	0.00	45,000.00	7.17
29 Flexibility	127,571.94	0.00	N/A	0.00%	111,017.46	16,554.48	0.00	0.00
61 Building Reserve	369.00	0.00	N/A	0.00%	369.00	0.00	0.00	0.00
Total of All Funds	2,753,149.04	400,487.63			317,851.59	1,607,493.56	827,803.89	131.81

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FORSYTH K-6	202 *
M1	FORSYTH 7-8	59 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	745,135.28
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	76,296.68
D.	At Risk Student	(I-D)	6,842.76
E.	Indian Education For All	(I-E)	5,574.96
F.	American Indian Achievement Gap	(I-F)	2,100.00
G.	Data For Achievement	(I-G)	5,340.06
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	39,150.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	13,048.42
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	7,356.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	264
B.	BASE Budget Limit	(II-B)	1,499,324.31
C.	Maximum Budget Limit	(II-C)	1,865,999.52
D.	Over-BASE Levy As Submitted on Budget	(II-D)	367,750.95
E.	Adopted Budget	(II-E)	1,867,075.26

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,489,759.88
H.	Maximum Budget Limit	(II-H)	1,854,473.06
I.	Highest Budget Without a Vote	(II-I)	1,867,416.32
J.	Highest Budget	(II-J)	1,867,416.32
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,867,416.32

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		186,741.63
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		97,346.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	97,346.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		17,019.68
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	17,019.68	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		301,107.31

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,867,416.32
1.	BASE Budget Limit	(V-A1)	1,489,759.88	
2.	Over-BASE Budget	(V-A2)	377,656.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		745,135.28
1.	Direct State Aid Paid By State	(V-B1)	745,135.28	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		76,296.68
E.	At Risk Student	(V-E)		6,842.76
F.	Indian Education For All	(V-F)		5,574.96
G.	American Indian Achievement Gap	(V-G)		2,100.00
H.	Data For Achievement	(V-H)		5,340.06
I.	Special Education Allowable Cost Payment	(V-I)		39,150.44
J.	Remaining Fund Balance Available	(V-J)		17,019.68
K.	Non-Levy Revenue	(V-K)		3,469.24
1.	Actual Non-Levy Revenue	(V-K1)	3,469.24	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		588,830.78
1.	State Guaranteed Tax Base Aid	(V-M1)	317,632.08	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	271,198.70	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,489,759.88

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		377,656.44
R.	Subtotal of Over-BASE Revenue	(V-R)		377,656.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.18
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		60.13
	1. District Property Tax Levy Mills	(V-V1)	60.13	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		103.31

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	1,867,416.32

Budget Uses

Expenditure Budget	0002	1,867,416.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	17,019.68
Direct State Aid	3110	745,135.28
Quality Educator	3111	76,296.68
At Risk Student	3112	6,842.76
Indian Education For All	3113	5,574.96
American Indian Achievement Gap	3114	2,100.00
State Spec Ed Allowable Cost Pymt to Districts	3115	39,150.44
Data For Achievement	3116	5,340.06
State Guaranteed Tax Base Aid	3120	317,632.08

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,204.24
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	265.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	271,198.70		
Over-BASE Levy	1110(c)	377,656.44		
District Tax Levy			1110	648,855.14
Total Estimated Revenues to Fund Adopted Budget			0004	1,867,416.32
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	232,000.00

Budget Uses

Expenditure Budget	0002	232,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	70,639.55
Contingency	0006	7,063.96
Over-Schedule	0011	154,296.49
Fund Balance for Budget	TFS48	101,611.13
Operating Reserve	0961	46,400.00
Unreserved Fund Balance Reappropriated	0970	55,211.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,787.61
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	38,851.75
State On-Schedule Trans Reimb	3210	38,851.76
District Tax Levy	1110	91,297.75
District Mills	999	14.54
Total Estimated Revenues to Fund Adopted Budget	0004	232,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	110,646.84

Budget Uses

Expenditure Budget	0002	110,646.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	82,995.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	82,995.84
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	27,651.00
District Mills	999	4.40
Total Estimated Revenues to Fund Adopted Budget	0004	110,646.84

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
B1836	2017	44,950.00	0.00	8,990.00	2,247.50
B9676	2016	49,900.00	2,495.00	9,980.00	2,495.00
B9721	2015	49,250.00	7,387.50	9,850.00	2,462.50
B3419	2014	64,250.00	16,062.50	12,850.00	3,212.50
B8722	2014	49,900.00	12,475.00	9,980.00	2,495.00
B1744	2012	57,250.00	25,762.50	11,450.00	2,862.50
B4825	2011	50,250.00	32,662.50	10,050.00	2,512.50
B7384	2011	61,500.00	33,825.00	12,300.00	3,075.00
B0420	2009	39,000.00	40,950.00	7,800.00	1,950.00
Radios 2009	2009	941.00	1,411.50	N/A	NA
Radios 2005	2005	5,263.00	7,894.50	N/A	NA
B3272	2001	43,674.00	32,755.70	8,734.80	2,183.70
B7974	2001	43,096.00	58,178.80	8,619.20	2,154.80
Total					27,651.00

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13 Tuition Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	2.39
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	350,000.00

Budget Uses

Expenditure Budget	0002	350,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	116,093.54
Operating Reserve	0961	70,000.00
Unreserved Fund Balance Reappropriated	0970	46,093.54

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	303,906.46
Total Estimated Revenues to Fund Adopted Budget	0004	350,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	50,144.94

Budget Uses

Expenditure Budget	0002	50,144.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,144.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,144.94
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	45,000.00
District Mills	999	7.17
Total Estimated Revenues to Fund Adopted Budget	0004	50,144.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	127,571.94

Budget Uses

Expenditure Budget	0002	127,571.94
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	111,017.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	111,017.46

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	16,554.48
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	127,571.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget		0001	369.00

Budget Uses

Expenditure Budget		0002	369.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	369.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	369.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	369.00

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Submit ID: 0791-27624408

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	122	6,763,133

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stephanie Schnug

(Signature) (Date)

Chairperson, School Trustees: Layton Salsbery

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,349,789.33	244,221.93	10%	18.09%	29,234.52	819,105.41	501,449.40	74.14
10 Transportation	128,000.00	25,600.00	20%	20.00%	36,192.38	42,835.00	48,972.62	7.24
11 Bus Depreciation	143,792.10	0.00	N/A	0.00%	116,141.10	0.00	27,651.00	4.09
13 Tuition	11,500.00		N/A		0.00	0.00	11,500.00	1.70
14 Retirement	240,000.00	48,000.00	20%	20.00%	79,020.90	160,979.10		
17 Adult Education	50,000.00	14,000.00	35%	28.00%	10,406.18	10,000.00	29,593.82	4.38
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	102,490.86	0.00	N/A	0.00%	57,490.86	0.00	45,000.00	6.65
29 Flexibility	190,319.19	0.00	N/A	0.00%	172,775.79	17,543.40	0.00	0.00
61 Building Reserve	75,484.45	0.00	N/A	0.00%	75,484.45	0.00	0.00	0.00
Total of All Funds	2,291,375.93	331,821.93			576,746.18	1,050,462.91	664,166.84	98.20

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FORSYTH HS 9-12 122

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	517,543.98
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	37,439.68
D.	At Risk Student	(I-D)	1,490.24
E.	Indian Education For All	(I-E)	2,605.92
F.	American Indian Achievement Gap	(I-F)	1,470.00
G.	Data For Achievement	(I-G)	2,496.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	21,353.27
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,146.36
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,645.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	121
B.	BASE Budget Limit	(II-B)	990,270.26
C.	Maximum Budget Limit	(II-C)	1,234,009.43
D.	Over-BASE Levy As Submitted on Budget	(II-D)	350,154.43
E.	Adopted Budget	(II-E)	1,340,424.69

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,004,108.28
H.	Maximum Budget Limit	(II-H)	1,252,171.36
I.	Highest Budget Without a Vote	(II-I)	1,349,789.33
J.	Highest Budget	(II-J)	1,349,789.33
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,349,789.33

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		134,978.93
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		109,243.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	109,243.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		29,234.52
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	29,234.52	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		273,456.45

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,349,789.33
1.	BASE Budget Limit	(V-A1)	1,004,108.28	
2.	Over-BASE Budget	(V-A2)	345,681.05	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		517,543.98
1.	Direct State Aid Paid By State	(V-B1)	517,543.98	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		37,439.68
E.	At Risk Student	(V-E)		1,490.24
F.	Indian Education For All	(V-F)		2,605.92
G.	American Indian Achievement Gap	(V-G)		1,470.00
H.	Data For Achievement	(V-H)		2,496.12
I.	Special Education Allowable Cost Payment	(V-I)		21,353.27
J.	Remaining Fund Balance Available	(V-J)		29,234.52
K.	Non-Levy Revenue	(V-K)		4,987.10
1.	Actual Non-Levy Revenue	(V-K1)	4,987.10	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		385,487.45
1.	State Guaranteed Tax Base Aid	(V-M1)	229,719.10	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	155,768.35	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,004,108.28

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		345,681.05
R.	Subtotal of Over-BASE Revenue	(V-R)		345,681.05

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.03
V.	Over-BASE Mills	(V-V)		51.11
	1. District Property Tax Levy Mills	(V-V1)	51.11	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		74.14

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	1,349,789.33

Budget Uses

Expenditure Budget	0002	1,349,789.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	29,234.52
Direct State Aid	3110	517,543.98
Quality Educator	3111	37,439.68
At Risk Student	3112	1,490.24
Indian Education For All	3113	2,605.92
American Indian Achievement Gap	3114	1,470.00
State Spec Ed Allowable Cost Pymt to Districts	3115	21,353.27
Data For Achievement	3116	2,496.12
State Guaranteed Tax Base Aid	3120	229,719.10

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,800.11
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	186.99
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	155,768.35		
Over-BASE Levy	1110(c)	345,681.05		
District Tax Levy			1110	501,449.40
Total Estimated Revenues to Fund Adopted Budget			0004	1,349,789.33
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	128,000.00

Budget Uses

Expenditure Budget	0002	128,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	32,300.53
Contingency	0006	3,230.05
Over-Schedule	0011	92,469.42
Fund Balance for Budget	TFS48	61,792.38
Operating Reserve	0961	25,600.00
Unreserved Fund Balance Reappropriated	0970	36,192.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,304.42
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	17,765.29
State On-Schedule Trans Reimb	3210	17,765.29
District Tax Levy	1110	48,972.62
District Mills	999	7.24
Total Estimated Revenues to Fund Adopted Budget	0004	128,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	143,792.10

Budget Uses

Expenditure Budget	0002	143,792.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	116,141.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	116,141.10
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	27,651.00
District Mills	999	4.09
Total Estimated Revenues to Fund Adopted Budget	0004	143,792.10

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
B1836	2017	44,950.00	0.00	8,990.00	2,247.50
B9676	2016	49,900.00	2,495.00	9,980.00	2,495.00
B9721	2015	49,250.00	7,387.50	9,850.00	2,462.50
B3419	2014	64,250.00	16,062.50	12,850.00	3,212.50
B8722	2014	49,900.00	12,475.00	9,980.00	2,495.00
B1744	2012	57,250.00	25,762.50	11,450.00	2,862.50
B4825	2011	50,250.00	32,662.50	10,050.00	2,512.50
B7384	2011	61,500.00	33,825.00	12,300.00	3,075.00
B0420	2009	39,000.00	40,950.00	7,800.00	1,950.00
Radios 2009	2009	941.00	1,411.50	N/A	NA
Radios 2005	2005	5,263.00	7,894.50	N/A	NA
B3272	2001	43,674.00	32,755.70	8,734.80	2,183.70
B7974	2001	43,096.00	58,178.80	8,619.20	2,154.80
Total					27,651.00

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13 Tuition Fund

Adopted Budget	0001	11,500.00

Budget Uses

Expenditure Budget	0002	11,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	11,500.00
District Mills	999	1.70
Total Estimated Revenues to Fund Adopted Budget	0004	11,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	240,000.00

Budget Uses

Expenditure Budget	0002	240,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	127,020.90
Operating Reserve	0961	48,000.00
Unreserved Fund Balance Reappropriated	0970	79,020.90

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	160,979.10
Total Estimated Revenues to Fund Adopted Budget	0004	240,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,406.18
Operating Reserve	0961	14,000.00
Unreserved Fund Balance Reappropriated	0970	10,406.18

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	10,000.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	29,593.82
District Mills	999	4.38
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	102,490.86

Budget Uses

Expenditure Budget	0002	102,490.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	57,490.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	57,490.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	45,000.00
District Mills	999	6.65
Total Estimated Revenues to Fund Adopted Budget	0004	102,490.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	190,319.19

Budget Uses

Expenditure Budget	0002	190,319.19
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	172,775.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	172,775.79

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,543.40
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	190,319.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget		0001	75,484.45

Budget Uses

Expenditure Budget		0002	75,484.45
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	75,484.45
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	75,484.45
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	75,484.45

Budget Report
FY 2018

08 Chouteau

Submit ID: 0133-56433128

0133 Fort Benton Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	214	N/A	6,250,995

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stephen Hamel

(Signature) (Date)

Chairperson, School Trustees: Dean Schuler

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

08 Chouteau

Submit ID: 0133-56433128

0133 Fort Benton Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,588,296.23	156,236.41	10%	9.84%	0.00	969,722.32	618,573.91	98.96
10 Transportation	59,264.60	11,852.92	20%	20.00%	7,330.13	9,932.64	42,001.83	6.72
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	16,181.39		N/A		6,243.69	0.00	9,937.70	1.59
14 Retirement	300,000.00	60,000.00	20%	20.00%	106,059.86	193,940.14		
17 Adult Education	10,000.00	3,500.00	35%	35.00%	5,760.93	0.00	4,239.07	0.68
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	35,421.08	0.00	N/A	0.00%	15,421.08	0.00	20,000.00	3.20
29 Flexibility	24,614.03	0.00	N/A	0.00%	16,514.28	8,099.75	0.00	0.00
61 Building Reserve	33,620.97	0.00	N/A	0.00%	120.97	0.00	33,500.00	5.36
Total of All Funds	2,067,398.30	231,589.33			157,450.94	1,181,694.85	728,252.51	116.51

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

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Submit ID: 0133-56433128

0133 Fort Benton Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FORT BENTON K-6	156
M1	FORT BENTON 7-8	58

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	630,256.37
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	55,052.73
D.	At Risk Student	(I-D)	5,568.72
E.	Indian Education For All	(I-E)	4,571.04
F.	American Indian Achievement Gap	(I-F)	2,100.00
G.	Data For Achievement	(I-G)	4,378.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	50,022.37
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,781.32
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	4,461.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	206
B.	BASE Budget Limit	(II-B)	1,211,932.25
C.	Maximum Budget Limit	(II-C)	1,513,782.13
D.	Over-BASE Levy As Submitted on Budget	(II-D)	301,849.88
E.	Adopted Budget	(II-E)	1,513,782.13

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,273,990.38
H.	Maximum Budget Limit	(II-H)	1,592,466.49
I.	Highest Budget Without a Vote	(II-I)	1,588,296.23
J.	Highest Budget	(II-J)	1,592,466.49
K.	Highest Voted Amount	(II-K)	4,170.26
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,588,296.23

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		156,236.41
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		156,236.41

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,588,296.23
1.	BASE Budget Limit	(V-A1)	1,273,990.38	
2.	Over-BASE Budget	(V-A2)	314,305.85	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		630,256.37
1.	Direct State Aid Paid By State	(V-B1)	630,256.37	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		55,052.73
E.	At Risk Student	(V-E)		5,568.72
F.	Indian Education For All	(V-F)		4,571.04
G.	American Indian Achievement Gap	(V-G)		2,100.00
H.	Data For Achievement	(V-H)		4,378.44
I.	Special Education Allowable Cost Payment	(V-I)		50,022.37
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		611.17
1.	Actual Non-Levy Revenue	(V-K1)	611.17	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		521,429.54
1.	State Guaranteed Tax Base Aid	(V-M1)	217,161.48	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	304,268.06	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,273,990.38

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		314,305.85
R.	Subtotal of Over-BASE Revenue	(V-R)		314,305.85

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.68
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		50.28
	1. District Property Tax Levy Mills	(V-V1)	50.28	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		98.96

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

08 Chouteau

0133 Fort Benton Elem

Submit ID: 0133-56433128

01 General Fund

Adopted Budget	0001	1,588,296.23

Budget Uses

Expenditure Budget	0002	1,588,296.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	630,256.37
Quality Educator	3111	55,052.73
At Risk Student	3112	5,568.72
Indian Education For All	3113	4,571.04
American Indian Achievement Gap	3114	2,100.00
State Spec Ed Allowable Cost Pymt to Districts	3115	50,022.37
Data For Achievement	3116	4,378.44
State Guaranteed Tax Base Aid	3120	217,161.48

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	611.17
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	304,268.06		
Over-BASE Levy	1110(c)	314,305.85		
District Tax Levy			1110	618,573.91
Total Estimated Revenues to Fund Adopted Budget			0004	1,588,296.23
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	59,264.60

Budget Uses

Expenditure Budget	0002	59,264.60
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	2,646.00
Contingency	0006	264.60
Over-Schedule	0011	56,354.00
Fund Balance for Budget	TFS48	19,183.05
Operating Reserve	0961	11,852.92
Unreserved Fund Balance Reappropriated	0970	7,330.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,022.04
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,455.30
State On-Schedule Trans Reimb	3210	1,455.30
District Tax Levy	1110	42,001.83
District Mills	999	6.72
Total Estimated Revenues to Fund Adopted Budget	0004	59,264.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

08 Chouteau

0133 Fort Benton Elem

Submit ID: 0133-56433128

13 Tuition Fund

Adopted Budget	0001	16,181.39

Budget Uses

Expenditure Budget	0002	16,181.39
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,243.69
Unreserved Fund Balance Reappropriated	0970	6,243.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,937.70
District Mills	999	1.59
Total Estimated Revenues to Fund Adopted Budget	0004	16,181.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

0133 Fort Benton Elem

Submit ID: 0133-56433128

14 Retirement Fund

Adopted Budget	0001	300,000.00

Budget Uses

Expenditure Budget	0002	300,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	166,059.86
Operating Reserve	0961	60,000.00
Unreserved Fund Balance Reappropriated	0970	106,059.86

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	193,940.14
Total Estimated Revenues to Fund Adopted Budget	0004	300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,260.93
Operating Reserve	0961	3,500.00
Unreserved Fund Balance Reappropriated	0970	5,760.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,239.07
District Mills	999	0.68
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

Submit ID: 0133-56433128

0133 Fort Benton Elem

28 Technology Fund

Adopted Budget	0001	35,421.08

Budget Uses

Expenditure Budget	0002	35,421.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,421.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,421.08
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	3.20
Total Estimated Revenues to Fund Adopted Budget	0004	35,421.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
08 Chouteau
0133 Fort Benton Elem

Submit ID: 0133-56433128

29 Flexibility Fund

Adopted Budget	0001	24,614.03

Budget Uses

Expenditure Budget	0002	24,614.03
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	16,514.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,514.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,099.75
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	24,614.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

0133 Fort Benton Elem

Submit ID: 0133-56433128

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

Submit ID: 0133-56433128

0133 Fort Benton Elem

61 Building Reserve Fund

Adopted Budget		0001	33,620.97

Budget Uses

Expenditure Budget		0002	33,620.97
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	120.97
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	120.97
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	33,500.00	
District Tax Levy		1110	33,500.00
District Mills		999	5.36
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.36
Total Estimated Revenues to Fund Adopted Budget		0004	33,620.97

Budget Report
FY 2018

08 Chouteau

0134 Fort Benton H S

Submit ID: 0134-19263452

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	81	9,857,242

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stephen Hamel

(Signature) (Date)

Chairperson, School Trustees: Dean Schuler

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

08 Chouteau

0134 Fort Benton H S

Submit ID: 0134-19263452

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,252,711.93	119,438.18	10%	9.53%	0.00	524,610.86	728,101.07	73.86
10 Transportation	409,500.00	50,807.21	20%	12.41%	0.00	218,894.12	190,605.88	19.34
11 Bus Depreciation	431,242.58	0.00	N/A	0.00%	224,952.58	0.00	206,290.00	20.93
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	300,000.00	60,000.00	20%	20.00%	160,079.69	139,920.31		
17 Adult Education	10,000.00	3,500.00	35%	35.00%	1,582.94	0.00	8,417.06	0.85
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	28,475.94	0.00	N/A	0.00%	8,475.94	0.00	20,000.00	2.03
29 Flexibility	126,275.05	0.00	N/A	0.00%	103,998.83	22,276.22	0.00	0.00
61 Building Reserve	594.20	0.00	N/A	0.00%	594.20	0.00	0.00	0.00
Total of All Funds	2,558,799.70	233,745.39			499,684.18	905,701.51	1,153,414.01	117.01

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

08 Chouteau

0134 Fort Benton H S

Submit ID: 0134-19263452

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FORT BENTON HS 9-12 81

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	390,088.85
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	31,865.93
D.	At Risk Student	(I-D)	1,893.89
E.	Indian Education For All	(I-E)	1,730.16
F.	American Indian Achievement Gap	(I-F)	1,470.00
G.	Data For Achievement	(I-G)	1,657.26
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	23,214.61
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,080.78
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,901.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	77
B.	BASE Budget Limit	(II-B)	754,836.72
C.	Maximum Budget Limit	(II-C)	942,654.16
D.	Over-BASE Levy As Submitted on Budget	(II-D)	483,133.76
E.	Adopted Budget	(II-E)	1,237,970.48

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	770,895.61
H.	Maximum Budget Limit	(II-H)	961,809.24
I.	Highest Budget Without a Vote	(II-I)	1,252,711.93
J.	Highest Budget	(II-J)	1,252,711.93
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,252,711.93

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		119,438.18
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		119,438.18

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,252,711.93
1.	BASE Budget Limit	(V-A1)	770,895.61	
2.	Over-BASE Budget	(V-A2)	481,816.32	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		390,088.85
1.	Direct State Aid Paid By State	(V-B1)	390,088.85	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		31,865.93
E.	At Risk Student	(V-E)		1,893.89
F.	Indian Education For All	(V-F)		1,730.16
G.	American Indian Achievement Gap	(V-G)		1,470.00
H.	Data For Achievement	(V-H)		1,657.26
I.	Special Education Allowable Cost Payment	(V-I)		23,214.61
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		223.18
1.	Actual Non-Levy Revenue	(V-K1)	223.18	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		318,751.73
1.	State Guaranteed Tax Base Aid	(V-M1)	72,466.98	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	246,284.75	
N.	**Subtotal of BASE Budget Revenue	(V-N)		770,895.61

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		481,816.32
R.	Subtotal of Over-BASE Revenue	(V-R)		481,816.32

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.98
V.	Over-BASE Mills	(V-V)		48.88
	1. District Property Tax Levy Mills	(V-V1)	48.88	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		73.86

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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08 Chouteau

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01 General Fund

Adopted Budget	0001	1,252,711.93

Budget Uses

Expenditure Budget	0002	1,252,711.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	390,088.85
Quality Educator	3111	31,865.93
At Risk Student	3112	1,893.89
Indian Education For All	3113	1,730.16
American Indian Achievement Gap	3114	1,470.00
State Spec Ed Allowable Cost Pymt to Districts	3115	23,214.61
Data For Achievement	3116	1,657.26
State Guaranteed Tax Base Aid	3120	72,466.98

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	223.18
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	246,284.75		
Over-BASE Levy	1110(c)	481,816.32		
District Tax Levy			1110	728,101.07
Total Estimated Revenues to Fund Adopted Budget			0004	1,252,711.93
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	409,500.00

Budget Uses

Expenditure Budget	0002	409,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	133,353.72
Contingency	0006	13,335.37
Over-Schedule	0011	262,810.91
Fund Balance for Budget	TFS48	50,807.21
Operating Reserve	0961	50,807.21
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	50,000.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	22,205.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	73,344.54
State On-Schedule Trans Reimb	3210	73,344.55
District Tax Levy	1110	190,605.88
District Mills	999	19.34
Total Estimated Revenues to Fund Adopted Budget	0004	409,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	431,242.58

Budget Uses

Expenditure Budget	0002	431,242.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	224,952.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	224,952.58
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	206,290.00
District Mills	999	20.93
Total Estimated Revenues to Fund Adopted Budget	0004	431,242.58

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 Blue Bird AARE	2017	176,000.00	0.00	35,200.00	35,200.00
2017 BLUE BIRD AARE	2016	175,750.00	35,150.00	35,150.00	35,150.00
2015 Blue Bird Vision Body #F447937	2014	92,500.00	47,000.00	18,500.00	18,500.00
2014 Blue Bird AAFE	2013	106,800.00	69,080.00	21,360.00	21,360.00
Bluebird Micro-Bird 4WD	2012	63,500.00	49,800.00	12,700.00	12,700.00
Bluebird Micro-Bird 2WD	2012	50,000.00	40,000.00	10,000.00	10,000.00
2010 BLUEBIRD VISION #3	2009	102,500.00	61,500.00	20,500.00	20,500.00
2009 Blue Bird All American Bus	2008	102,500.00	61,500.00	20,500.00	20,500.00
2008 Blue Bird AARE	2007	161,900.00	133,330.00	32,380.00	32,380.00
Total					206,290.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	300,000.00

Budget Uses

Expenditure Budget	0002	300,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	220,079.69
Operating Reserve	0961	60,000.00
Unreserved Fund Balance Reappropriated	0970	160,079.69

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	139,920.31
Total Estimated Revenues to Fund Adopted Budget	0004	300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,082.94
Operating Reserve	0961	3,500.00
Unreserved Fund Balance Reappropriated	0970	1,582.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,417.06
District Mills	999	0.85
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	28,475.94

Budget Uses

Expenditure Budget	0002	28,475.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,475.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,475.94
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	2.03
Total Estimated Revenues to Fund Adopted Budget	0004	28,475.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	126,275.05

Budget Uses

Expenditure Budget	0002	126,275.05
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	103,998.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	103,998.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	22,276.22
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	126,275.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0134 Fort Benton H S

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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61 Building Reserve Fund

Adopted Budget		0001	594.20

Budget Uses

Expenditure Budget		0002	594.20
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	594.20
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	594.20
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	594.20

Budget Report
FY 2018

27 Lincoln

0529 Fortine Elem

Submit ID: 0529-41827191

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	87	N/A	1,348,146

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Regan Lewis

(Signature) (Date)

Chairperson, School Trustees: Virginia Pine

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

27 Lincoln

0529 Fortine Elem

Submit ID: 0529-41827191

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	612,678.49	61,267.85	10%	10.00%	1,000.51	499,694.99	111,982.99	83.07
10 Transportation	77,000.00	15,400.00	20%	20.00%	4,266.54	30,146.72	42,586.74	31.59
11 Bus Depreciation	157,536.89	0.00	N/A	0.00%	131,774.89	73.41	25,688.59	19.05
13 Tuition	181.77		N/A		181.77	0.00	0.00	0.00
14 Retirement	67,230.00	13,446.00	20%	20.00%	4,907.70	62,322.30		
17 Adult Education	7,500.00	2,625.00	35%	35.00%	2,344.08	119.67	5,036.25	3.74
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	0.97	0.00	N/A	0.00%	0.97	0.00	0.00	0.00
29 Flexibility	2,564.72	0.00	N/A	0.00%	638.18	1,926.54	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	924,692.84	92,738.85			145,114.64	594,283.63	185,294.57	137.45

50 Debt Service **Tax Jurisdiction**								
Fortine - Fund balance only	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
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27 Lincoln

0529 Fortine Elem

Submit ID: 0529-41827191

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FORTINE K-6	78
M1	FORTINE 7-8	9

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	287,247.74
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	22,295.00
D.	At Risk Student	(I-D)	4,790.32
E.	Indian Education For All	(I-E)	1,858.32
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	1,780.02
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	13,894.06
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,383.06
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,412.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	80
B.	BASE Budget Limit	(II-B)	543,021.77
C.	Maximum Budget Limit	(II-C)	676,581.33
D.	Over-BASE Levy As Submitted on Budget	(II-D)	46,030.00
E.	Adopted Budget	(II-E)	589,051.77

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	566,648.49
H.	Maximum Budget Limit	(II-H)	706,137.24
I.	Highest Budget Without a Vote	(II-I)	612,678.49
J.	Highest Budget	(II-J)	706,137.24
K.	Highest Voted Amount	(II-K)	93,458.75
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	612,678.49

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		61,267.85
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,000.51
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	1,000.51	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		62,268.36

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		612,678.49
1.	BASE Budget Limit	(V-A1)	566,648.49	
2.	Over-BASE Budget	(V-A2)	46,030.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		287,247.74
1.	Direct State Aid Paid By State	(V-B1)	287,247.74	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		22,295.00
E.	At Risk Student	(V-E)		4,790.32
F.	Indian Education For All	(V-F)		1,858.32
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		1,780.02
I.	Special Education Allowable Cost Payment	(V-I)		13,894.06
J.	Remaining Fund Balance Available	(V-J)		1,000.51
K.	Non-Levy Revenue	(V-K)		250.37
1.	Actual Non-Levy Revenue	(V-K1)	250.37	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		232,902.15
1.	State Guaranteed Tax Base Aid	(V-M1)	166,949.16	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	65,952.99	
N.	**Subtotal of BASE Budget Revenue	(V-N)		566,648.49

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		46,030.00
R.	Subtotal of Over-BASE Revenue	(V-R)		46,030.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.93
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		34.14
	1. District Property Tax Levy Mills	(V-V1)	34.14	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		83.07

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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27 Lincoln

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01 General Fund

Adopted Budget	0001	612,678.49

Budget Uses

Expenditure Budget	0002	612,678.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,000.51
Direct State Aid	3110	287,247.74
Quality Educator	3111	22,295.00
At Risk Student	3112	4,790.32
Indian Education For All	3113	1,858.32
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	13,894.06
Data For Achievement	3116	1,780.02
State Guaranteed Tax Base Aid	3120	166,949.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	250.37
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	65,952.99		
Over-BASE Levy	1110(c)	46,030.00		
District Tax Levy			1110	111,982.99
Total Estimated Revenues to Fund Adopted Budget			0004	612,678.49
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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Submit ID: 0529-41827191

10 Transportation Fund

Adopted Budget	0001	77,000.00

Budget Uses

Expenditure Budget	0002	77,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	24,156.00
Contingency	0006	2,415.60
Over-Schedule	0011	50,428.40
Fund Balance for Budget	TFS48	19,666.54
Operating Reserve	0961	15,400.00
Unreserved Fund Balance Reappropriated	0970	4,266.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	125.18
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,449.94
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,285.80
State On-Schedule Trans Reimb	3210	13,285.80
District Tax Levy	1110	42,586.74
District Mills	999	31.59
Total Estimated Revenues to Fund Adopted Budget	0004	77,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	157,536.89

Budget Uses

Expenditure Budget	0002	157,536.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	131,774.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	131,774.89
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	73.41
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	25,688.59
District Mills	999	19.05
Total Estimated Revenues to Fund Adopted Budget	0004	157,536.89

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bluebird Diesel Bus	2014	90,460.00	54,276.00	18,092.00	18,092.00
Bluebird Diesel Bus	2010	76,700.00	107,380.00	15,340.00	7,670.00
Total					25,762.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	181.77

Budget Uses

Expenditure Budget	0002	181.77
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	181.77
Unreserved Fund Balance Reappropriated	0970	181.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	181.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	67,230.00

Budget Uses

Expenditure Budget	0002	67,230.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,353.70
Operating Reserve	0961	13,446.00
Unreserved Fund Balance Reappropriated	0970	4,907.70

Estimated Funding Sources

Interest Earnings	1510	75.42
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	62,246.88
Total Estimated Revenues to Fund Adopted Budget	0004	67,230.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	7,500.00

Budget Uses

Expenditure Budget	0002	7,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,969.08
Operating Reserve	0961	2,625.00
Unreserved Fund Balance Reappropriated	0970	2,344.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	100.00
Interest Earnings	1510	19.67
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,036.25
District Mills	999	3.74
Total Estimated Revenues to Fund Adopted Budget	0004	7,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	0.97

Budget Uses

Expenditure Budget	0002	0.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.97
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	2,564.72

Budget Uses

Expenditure Budget	0002	2,564.72
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	638.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	638.18

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,926.54
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,564.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Fortine - Fund balance only

Taxable Value		1,348,146.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
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0927 Frazer Elem

Submit ID: 0927-80174635

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 110	N/A	1,716,541

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Harold Blount

(Signature) (Date)

Chairperson, School Trustees: Jewel Ackerman

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

53 Valley

0927 Frazer Elem

Submit ID: 0927-80174635

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	950,268.37	95,026.84	10%	10.00%	4,262.66	679,213.95	266,791.76	155.43
10 Transportation	50,062.01	7,482.08	20%	14.95%	0.00	9,089.28	40,972.73	23.87
11 Bus Depreciation	124,731.80	312,695.64	N/A	250.69%	0.00	0.00	124,731.80	72.66
13 Tuition	3,208.40		N/A		41.35	0.00	3,167.05	1.85
14 Retirement	169,322.61	33,864.52	20%	20.00%	12,930.74	156,391.87		
17 Adult Education	1,716.54	600.79	35%	35.00%	1,659.67	0.00	56.87	0.03
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	6,675.90	571.78	N/A	8.56%	0.00	0.00	6,675.90	3.89
29 Flexibility	18,267.67	0.00	N/A	0.00%	10,697.79	7,569.88	0.00	0.00
61 Building Reserve	0.00	959.35	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,324,253.30	451,201.00			29,592.21	852,264.98	442,396.11	257.73

50 Debt Service **Tax Jurisdiction**								
0927	38,056.26	0.00	20-9-438	0.00%	76,648.17	0.00	0.00	0.00

Budget Report
FY 2018

53 Valley

0927 Frazer Elem

Submit ID: 0927-80174635

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FRAZER K-6	86 *
M1	FRAZER 7-8	24 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	353,668.64
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	41,726.69
D.	At Risk Student	(I-D)	12,212.51
E.	Indian Education For All	(I-E)	2,349.60
F.	American Indian Achievement Gap	(I-F)	20,160.00
G.	Data For Achievement	(I-G)	2,250.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	32,698.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,390.66
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	4,512.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	110
B.	BASE Budget Limit	(II-B)	750,275.75
C.	Maximum Budget Limit	(II-C)	927,981.32
D.	Over-BASE Levy As Submitted on Budget	(II-D)	195,292.76
E.	Adopted Budget	(II-E)	945,568.51

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	759,596.86
H.	Maximum Budget Limit	(II-H)	940,691.06
I.	Highest Budget Without a Vote	(II-I)	950,268.37
J.	Highest Budget	(II-J)	950,268.37
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	950,268.37

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		95,026.84
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,262.66
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	4,262.66	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		99,289.50

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		950,268.37
1.	BASE Budget Limit	(V-A1)	759,596.86	
2.	Over-BASE Budget	(V-A2)	190,671.51	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		353,668.64
1.	Direct State Aid Paid By State	(V-B1)	353,668.64	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		41,726.69
E.	At Risk Student	(V-E)		12,212.51
F.	Indian Education For All	(V-F)		2,349.60
G.	American Indian Achievement Gap	(V-G)		20,160.00
H.	Data For Achievement	(V-H)		2,250.60
I.	Special Education Allowable Cost Payment	(V-I)		32,698.00
J.	Remaining Fund Balance Available	(V-J)		4,262.66
K.	Non-Levy Revenue	(V-K)		14,040.71
1.	Actual Non-Levy Revenue	(V-K1)	14,040.71	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		276,227.45
1.	State Guaranteed Tax Base Aid	(V-M1)	200,107.20	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	76,120.25	
N.	**Subtotal of BASE Budget Revenue	(V-N)		759,596.86

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		190,671.51
R.	Subtotal of Over-BASE Revenue	(V-R)		190,671.51

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.35
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		111.08
	1. District Property Tax Levy Mills	(V-V1)	111.08	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		155.43

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

53 Valley

0927 Frazer Elem

Submit ID: 0927-80174635

01 General Fund

Adopted Budget	0001	950,268.37

Budget Uses

Expenditure Budget	0002	950,268.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,262.66
Direct State Aid	3110	353,668.64
Quality Educator	3111	41,726.69
At Risk Student	3112	12,212.51
Indian Education For All	3113	2,349.60
American Indian Achievement Gap	3114	20,160.00
State Spec Ed Allowable Cost Pymt to Districts	3115	32,698.00
Data For Achievement	3116	2,250.60
State Guaranteed Tax Base Aid	3120	200,107.20

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	14,040.71
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	76,120.25		
Over-BASE Levy	1110(c)	190,671.51		
District Tax Levy			1110	266,791.76
Total Estimated Revenues to Fund Adopted Budget			0004	950,268.37
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

53 Valley

0927 Frazer Elem

Submit ID: 0927-80174635

10 Transportation Fund

Adopted Budget	0001	50,062.01

Budget Uses

Expenditure Budget	0002	50,062.01
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	5,620.05
Contingency	0006	562.01
Over-Schedule	0011	43,879.95
Fund Balance for Budget	TFS48	7,482.08
Operating Reserve	0961	7,482.08
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,907.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	3,091.03
State On-Schedule Trans Reimb	3210	3,091.03
District Tax Levy	1110	40,972.73
District Mills	999	23.87
Total Estimated Revenues to Fund Adopted Budget	0004	50,062.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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53 Valley

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11 Bus Depreciation Fund

Adopted Budget	0001	124,731.80

Budget Uses

Expenditure Budget	0002	124,731.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	312,695.64
Operating Reserve	0961	312,695.64
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	124,731.80
District Mills	999	72.66
Total Estimated Revenues to Fund Adopted Budget	0004	124,731.80

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2009 SETRA S 417	2017	262,500.00	0.00	52,500.00	52,500.00
2017 Blue Bird	2016	93,000.00	18,600.00	18,600.00	18,600.00
2014 Blue Bird All American	2015	161,000.00	64,400.00	32,200.00	32,200.00
Ford Starcraft Allstar	2015	56,708.00	22,683.20	11,341.60	11,341.60
2011 Chevrolet Van	2012	50,451.00	50,451.00	10,090.20	10,090.20
Total					124,731.80

Budget Report
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53 Valley

0927 Frazer Elem

Submit ID: 0927-80174635

13 Tuition Fund

Adopted Budget	0001	3,208.40

Budget Uses

Expenditure Budget	0002	3,208.40
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	41.35
Unreserved Fund Balance Reappropriated	0970	41.35

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,167.05
District Mills	999	1.85
Total Estimated Revenues to Fund Adopted Budget	0004	3,208.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0927-80174635

14 Retirement Fund

Adopted Budget	0001	169,322.61

Budget Uses

Expenditure Budget	0002	169,322.61
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	46,795.26
Operating Reserve	0961	33,864.52
Unreserved Fund Balance Reappropriated	0970	12,930.74

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	156,391.87
Total Estimated Revenues to Fund Adopted Budget	0004	169,322.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0927-80174635

17 Adult Education Fund

Adopted Budget	0001	1,716.54

Budget Uses

Expenditure Budget	0002	1,716.54
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,260.46
Operating Reserve	0961	600.79
Unreserved Fund Balance Reappropriated	0970	1,659.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	56.87
District Mills	999	0.03
Total Estimated Revenues to Fund Adopted Budget	0004	1,716.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0927 Frazer Elem

Submit ID: 0927-80174635

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	6,675.90

Budget Uses

Expenditure Budget	0002	6,675.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	571.78
Operating Reserve	0961	571.78
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,675.90
District Mills	999	3.89
Total Estimated Revenues to Fund Adopted Budget	0004	6,675.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	18,267.67

Budget Uses

Expenditure Budget	0002	18,267.67
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,697.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,697.79

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,569.88
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,267.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0927 Frazer Elem

Submit ID: 0927-80174635

50 Debt Service Fund

0927

Taxable Value		1,616,104.00
Adopted Budget	0001	38,056.26

Budget Uses

Expenditure Budget	0002	38,056.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	76,648.17
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	76,648.17
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	38,056.26
Estimated Revenues Exceeding Adopted Budget	0004a	38,591.91

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	04/24/2014	06/30/2029	445,000.00	345,000.00	25,000.00	12,706.26	350.00
Total Bond Requirements							38,056.26
Total Debt Service Requirements						0002	38,056.26

Budget Report
FY 2018

53 Valley

0927 Frazer Elem

Submit ID: 0927-80174635

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	959.35
Operating Reserve	0961	959.35
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

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0928 Frazer H S

Submit ID: 0928-37361637

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	48	3,693,482

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Harold Blount

(Signature) (Date)

Chairperson, School Trustees: Jewel Ackerman

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

53 Valley

0928 Frazer H S

Submit ID: 0928-37361637

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	718,905.59	54,823.14	10%	7.63%	0.00	481,212.59	237,693.00	64.36
10 Transportation	50,512.01	9,472.54	20%	18.75%	0.00	8,803.46	41,708.55	11.29
11 Bus Depreciation	124,731.80	308,535.32	N/A	247.36%	0.00	0.00	124,731.80	33.77
13 Tuition	2,738.80		N/A		106.02	0.00	2,632.78	0.71
14 Retirement	131,044.52	26,208.90	20%	20.00%	4,660.98	126,383.54		
17 Adult Education	3,693.48	1,292.72	35%	35.00%	2,153.75	0.00	1,539.73	0.42
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	20,027.70	413.29	N/A	2.06%	0.00	0.00	20,027.70	5.42
29 Flexibility	43,099.33	0.00	N/A	0.00%	33,887.01	9,212.32	0.00	0.00
61 Building Reserve	0.00	1,402.18	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,094,753.23	402,148.09			40,807.76	625,611.91	428,333.56	115.97

50 Debt Service **Tax Jurisdiction**								
1	87,368.76	0.00	20-9-438	0.00%	73,019.36	0.00	14,349.40	3.97

Budget Report
FY 2018

53 Valley

0928 Frazer H S

Submit ID: 0928-37361637

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FRAZER HS 9-12 48

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	287,230.13
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	25,164.69
D.	At Risk Student	(I-D)	3,508.96
E.	Indian Education For All	(I-E)	1,025.28
F.	American Indian Achievement Gap	(I-F)	9,240.00
G.	Data For Achievement	(I-G)	982.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	16,996.67
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,418.24
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,111.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	43
B.	BASE Budget Limit	(II-B)	532,524.41
C.	Maximum Budget Limit	(II-C)	657,328.25
D.	Over-BASE Levy As Submitted on Budget	(II-D)	129,305.76
E.	Adopted Budget	(II-E)	661,830.17

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	578,742.04
H.	Maximum Budget Limit	(II-H)	718,905.59
I.	Highest Budget Without a Vote	(II-I)	718,905.59
J.	Highest Budget	(II-J)	718,905.59
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	718,905.59

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		54,823.14
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		54,823.14

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		718,905.59
1.	BASE Budget Limit	(V-A1)	578,742.04	
2.	Over-BASE Budget	(V-A2)	140,163.55	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		287,230.13
1.	Direct State Aid Paid By State	(V-B1)	287,230.13	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		25,164.69
E.	At Risk Student	(V-E)		3,508.96
F.	Indian Education For All	(V-F)		1,025.28
G.	American Indian Achievement Gap	(V-G)		9,240.00
H.	Data For Achievement	(V-H)		982.08
I.	Special Education Allowable Cost Payment	(V-I)		16,996.67
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,083.27
1.	Actual Non-Levy Revenue	(V-K1)	2,083.27	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		232,510.96
1.	State Guaranteed Tax Base Aid	(V-M1)	134,981.51	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	97,529.45	
N.	**Subtotal of BASE Budget Revenue	(V-N)		578,742.04

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		140,163.55
R.	Subtotal of Over-BASE Revenue	(V-R)		140,163.55

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		26.41
V.	Over-BASE Mills	(V-V)		37.95
	1. District Property Tax Levy Mills	(V-V1)	37.95	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		64.36

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	718,905.59

Budget Uses

Expenditure Budget	0002	718,905.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	287,230.13
Quality Educator	3111	25,164.69
At Risk Student	3112	3,508.96
Indian Education For All	3113	1,025.28
American Indian Achievement Gap	3114	9,240.00
State Spec Ed Allowable Cost Pymt to Districts	3115	16,996.67
Data For Achievement	3116	982.08
State Guaranteed Tax Base Aid	3120	134,981.51

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,083.27
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	97,529.45		
Over-BASE Levy	1110(c)	140,163.55		
District Tax Levy			1110	237,693.00
Total Estimated Revenues to Fund Adopted Budget			0004	718,905.59
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	50,512.01

Budget Uses

Expenditure Budget	0002	50,512.01
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	5,620.05
Contingency	0006	562.01
Over-Schedule	0011	44,329.95
Fund Balance for Budget	TFS48	9,472.54
Operating Reserve	0961	9,472.54
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,621.40
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	3,091.03
State On-Schedule Trans Reimb	3210	3,091.03
District Tax Levy	1110	41,708.55
District Mills	999	11.29
Total Estimated Revenues to Fund Adopted Budget	0004	50,512.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0928 Frazer H S

Submit ID: 0928-37361637

11 Bus Depreciation Fund

Adopted Budget	0001	124,731.80

Budget Uses

Expenditure Budget	0002	124,731.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	308,535.32
Operating Reserve	0961	308,535.32
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	124,731.80
District Mills	999	33.77
Total Estimated Revenues to Fund Adopted Budget	0004	124,731.80

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2009 SETRA S 417	2017	262,500.00	0.00	52,500.00	52,500.00
2017 Blue Bird	2016	93,000.00	18,600.00	18,600.00	18,600.00
2014 Ford Starcraft Allstar	2015	56,708.00	22,683.20	11,341.60	11,341.60
Blue Bird All American	2015	161,000.00	64,400.00	32,200.00	32,200.00
2011 CHEVROLET VAN	2012	50,451.00	50,451.00	10,090.20	10,090.20
Total					124,731.80

Budget Report
FY 2018

53 Valley

0928 Frazer H S

Submit ID: 0928-37361637

13 Tuition Fund

Adopted Budget	0001	2,738.80

Budget Uses

Expenditure Budget	0002	2,738.80
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	106.02
Unreserved Fund Balance Reappropriated	0970	106.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,632.78
District Mills	999	0.71
Total Estimated Revenues to Fund Adopted Budget	0004	2,738.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0928 Frazer H S

Submit ID: 0928-37361637

14 Retirement Fund

Adopted Budget	0001	131,044.52

Budget Uses

Expenditure Budget	0002	131,044.52
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	30,869.88
Operating Reserve	0961	26,208.90
Unreserved Fund Balance Reappropriated	0970	4,660.98

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	126,383.54
Total Estimated Revenues to Fund Adopted Budget	0004	131,044.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0928 Frazer H S

Submit ID: 0928-37361637

17 Adult Education Fund

Adopted Budget	0001	3,693.48

Budget Uses

Expenditure Budget	0002	3,693.48
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,446.47
Operating Reserve	0961	1,292.72
Unreserved Fund Balance Reappropriated	0970	2,153.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,539.73
District Mills	999	0.42
Total Estimated Revenues to Fund Adopted Budget	0004	3,693.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
53 Valley

0928 Frazer H S

Submit ID: 0928-37361637

28 Technology Fund

Adopted Budget	0001	20,027.70

Budget Uses

Expenditure Budget	0002	20,027.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	413.29
Operating Reserve	0961	413.29
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,027.70
District Mills	999	5.42
Total Estimated Revenues to Fund Adopted Budget	0004	20,027.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0928 Frazer H S

Submit ID: 0928-37361637

29 Flexibility Fund

Adopted Budget	0001	43,099.33

Budget Uses

Expenditure Budget	0002	43,099.33
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	33,887.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	33,887.01

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,212.32
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	43,099.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0928 Frazer H S

Submit ID: 0928-37361637

50 Debt Service Fund

1

Taxable Value		3,617,210.00
Adopted Budget	0001	87,368.76

Budget Uses

Expenditure Budget	0002	87,368.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	73,019.36
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	73,019.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,349.40
Jurisdiction Mills	999	3.97
Total Estimated Revenues to Fund Adopted Budget	0004	87,368.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	04/24/2014	06/30/2029	980,000.00	755,000.00	60,000.00	27,018.76	350.00
Total Bond Requirements							87,368.76
Total Debt Service Requirements						0002	87,368.76

Budget Report
FY 2018

53 Valley

0928 Frazer H S

Submit ID: 0928-37361637

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,402.18
Operating Reserve		0961	1,402.18
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0599-90794089

0599 Frenchtown K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	924	411	11,731,308

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Susie Johnston

(Signature) (Date)

Chairperson, School Trustees: Debbie Lester

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

32 Missoula

Submit ID: 0599-90794089

0599 Frenchtown K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	8,971,160.92	842,511.96	10%	9.39%	0.00	6,904,365.65	2,066,795.27	176.18
10 Transportation	614,500.00	52,113.56	20%	8.48%	0.00	275,408.92	339,091.08	28.90
11 Bus Depreciation	248,408.60	0.00	N/A	0.00%	146,080.40	0.00	102,328.20	8.72
13 Tuition	152,098.00		N/A		25.82	0.00	152,072.18	12.96
14 Retirement	1,267,500.00	253,500.00	20%	20.00%	122,691.95	1,144,808.05		
17 Adult Education	24,302.00	0.00	35%	0.00%	8,307.37	0.00	15,994.63	1.36
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	35,271.18	0.00	N/A	0.00%	271.18	0.00	35,000.00	2.98
29 Flexibility	306,879.17	0.00	N/A	0.00%	223,791.19	83,087.98	0.00	0.00
61 Building Reserve	636,065.72	0.00	N/A	0.00%	57,279.87	268,085.85	310,700.00	26.49
Total of All Funds	12,256,185.59	1,148,125.52			558,447.78	8,675,756.45	3,021,981.36	257.59

50 Debt Service **Tax Jurisdiction**								
32-0599	1,561,843.71	0.00	20-9-438	0.00%	0.00	0.00	1,561,843.71	133.13

Budget Report
FY 2018

32 Missoula **Submit ID: 0599-90794089**

0599 Frenchtown K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FRENCHTOWN K-6	726
M1	FRENCHTOWN 7-8	198
H1	FRENCHTOWN HS 9-12	411

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,863,163.52
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	337,928.50
D.	At Risk Student	(I-D)	40,702.38
E.	Indian Education For All	(I-E)	28,515.60
F.	American Indian Achievement Gap	(I-F)	14,910.00
G.	Data For Achievement	(I-G)	27,314.10
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	276,113.94
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	30,578.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	34,369.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,307
B.	BASE Budget Limit	(II-B)	7,588,454.58
C.	Maximum Budget Limit	(II-C)	9,452,589.96
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,221,291.62
E.	Adopted Budget	(II-E)	8,809,746.20

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	7,749,869.30
H.	Maximum Budget Limit	(II-H)	9,644,022.46
I.	Highest Budget Without a Vote	(II-I)	8,971,160.92
J.	Highest Budget	(II-J)	9,644,022.46
K.	Highest Voted Amount	(II-K)	672,861.54
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	8,971,160.92

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		842,511.96
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		842,511.96

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	191,017.84	85,096.10	276,113.94
B.	Special Education RSBG to Coop	0.00	0.00	0.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	76,407.14	34,038.44	110,445.58

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	202,050.00	306,897.00	508,947.00
F.	100% Of Per Student Entitlement	5,296,549.50	2,836,927.50	8,133,477.00
		5,498,599.50	3,143,824.50	8,642,424.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,941,005.62	1,109,770.05	3,050,775.67
H.	Special Education in BASE@40%	76,407.14	34,038.44	110,445.58
I.	Subsidized BASE Amount	2,017,412.76	1,143,808.49	3,161,221.25
J.	Subsidized BASE Ratio	64%	36%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		8,971,160.92
1.	BASE Budget Limit	(V-A1)	7,749,869.30	
2.	Over-BASE Budget	(V-A2)	1,221,291.62	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,863,163.52
1.	Direct State Aid Paid By State	(V-B1)	3,863,163.52	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		337,928.50
E.	At Risk Student	(V-E)		40,702.38
F.	Indian Education For All	(V-F)		28,515.60
G.	American Indian Achievement Gap	(V-G)		14,910.00
H.	Data For Achievement	(V-H)		27,314.10

I.	Special Education Allowable Cost Payment	(V-I)		276,113.94
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		18,930.01
	1. Actual Non-Levy Revenue	(V-K1)	18,930.01	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		3,142,291.25
	1. State Guaranteed Tax Base Aid	(V-M1)	2,296,787.60	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	845,503.65	
N.	**Subtotal of BASE Budget Revenue	(V-N)		7,749,869.30

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,221,291.62
R.	Subtotal of Over-BASE Revenue	(V-R)		1,221,291.62

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.53
U.	BASE Mills - High School	(V-U)		24.54
V.	Over-BASE Mills	(V-V)		104.11
	1. District Property Tax Levy Mills	(V-V1)	104.11	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		176.18

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	8,971,160.92

Budget Uses

Expenditure Budget	0002	8,971,160.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,863,163.52
Quality Educator	3111	337,928.50
At Risk Student	3112	40,702.38
Indian Education For All	3113	28,515.60
American Indian Achievement Gap	3114	14,910.00
State Spec Ed Allowable Cost Pymt to Districts	3115	276,113.94
Data For Achievement	3116	27,314.10
State Guaranteed Tax Base Aid	3120	2,296,787.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	14,362.33
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	4,567.68
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	845,503.65		
Over-BASE Levy	1110(c)	1,221,291.62		
District Tax Levy			1110	2,066,795.27
Total Estimated Revenues to Fund Adopted Budget			0004	8,971,160.92
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	614,500.00

Budget Uses

Expenditure Budget	0002	614,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	236,540.49
Contingency	0006	23,654.05
Over-Schedule	0011	354,305.46
Fund Balance for Budget	TFS48	52,113.56
Operating Reserve	0961	52,113.56
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	15,214.38
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	130,097.27
State On-Schedule Trans Reimb	3210	130,097.27
District Tax Levy	1110	339,091.08
District Mills	999	28.90
Total Estimated Revenues to Fund Adopted Budget	0004	614,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	248,408.60

Budget Uses

Expenditure Budget	0002	248,408.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	146,080.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	146,080.40
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	102,328.20
District Mills	999	8.72
Total Estimated Revenues to Fund Adopted Budget	0004	248,408.60

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Blue Bird T3 FE 3508S (8015 make 2018)	2017	97,200.00	0.00	19,440.00	0.00
Blue Bird T3 FE 4004S (8016 make 2018)	2017	103,750.00	0.00	20,750.00	0.00
Blue Bird T3 FE 4004S (8017 make 2018)	2017	103,750.00	0.00	20,750.00	0.00
Blue Bird T3RE 4006A (2870 make 2017)	2017	183,700.00	0.00	36,740.00	0.00
Blue Bird BB CV 3507S (7841 make 2017)	2016	91,750.00	0.00	18,350.00	0.00
Blue Bird BB CV 3507S (7842 make 2017)	2016	91,750.00	0.00	18,350.00	0.00
Bus 4023 (make 2014)	2014	70,518.00	0.00	14,103.60	0.00
Bus 8592 (make 2015)	2014	101,316.00	0.00	20,263.20	0.00
Bus 8593 (make 2015)	2014	101,316.00	0.00	20,263.20	0.00
Bluebird 0860 (make 2010)	2010	97,000.00	0.00	19,400.00	0.00
Bluebird 0861 (make 2010)	2010	97,000.00	0.00	19,400.00	0.00
Ic Corp 8089 (make 2010)	2010	79,412.00	0.00	15,882.40	0.00
International (7321 make 2009)	2008	111,564.50	32,624.90	22,312.90	0.00
International (7322-make 2009)	2008	75,945.15	30,813.93	15,189.03	0.00
Blue Bird (4913 make 2007)	2007	79,475.00	55,040.00	15,895.00	0.00
Blue Bird (4914 make 2007)	2007	79,475.00	39,145.00	15,895.00	0.00
Blue Bird (9551 make 2007)	2006	76,596.00	54,888.40	15,319.20	15,319.20
Blue Bird (9552 make 2007)	2006	76,596.00	54,888.40	15,319.20	15,319.20
Blue Bird AAFE (2222 - make 2006)	2005	69,993.00	61,437.60	13,998.60	13,998.60
Blue Bird AARE (9191 - make 2005)	2005	80,500.00	71,300.00	16,100.00	16,100.00
International (5002 - make 2005)	2005	68,888.00	54,432.80	13,777.60	13,777.60
International (5003 - make 2005)	2005	68,888.00	54,432.80	13,777.60	13,777.60
Bus 5320 (make 1997)	2004	17,500.00	26,250.00	N/A	NA
Bus 5717 (make 2004)	2004	70,180.00	68,144.00	14,036.00	14,036.00
Total					102,328.20

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13 Tuition Fund

Adopted Budget	0001	152,098.00

Budget Uses

Expenditure Budget	0002	152,098.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25.82
Unreserved Fund Balance Reappropriated	0970	25.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	152,072.18
District Mills	999	12.96
Total Estimated Revenues to Fund Adopted Budget	0004	152,098.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	1,267,500.00

Budget Uses

Expenditure Budget	0002	1,267,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	376,191.95
Operating Reserve	0961	253,500.00
Unreserved Fund Balance Reappropriated	0970	122,691.95

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,144,808.05
Total Estimated Revenues to Fund Adopted Budget	0004	1,267,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	24,302.00

Budget Uses

Expenditure Budget	0002	24,302.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,307.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,307.37

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,994.63
District Mills	999	1.36
Total Estimated Revenues to Fund Adopted Budget	0004	24,302.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	35,271.18

Budget Uses

Expenditure Budget	0002	35,271.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	271.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	271.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	35,000.00
District Mills	999	2.98
Total Estimated Revenues to Fund Adopted Budget	0004	35,271.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	306,879.17

Budget Uses

Expenditure Budget	0002	306,879.17
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	223,791.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	223,791.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	83,087.98
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	306,879.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

32-0599

Taxable Value		11,731,308.00
Adopted Budget	0001	1,561,843.71

Budget Uses

Expenditure Budget	0002	1,407,274.98
Add To Fund Balance	0003	154,568.73
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-55,299.19
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,561,843.71
Jurisdiction Mills	999	133.13
Total Estimated Revenues to Fund Adopted Budget	0004	1,561,843.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	02/28/2007	07/01/2027	7,379,383.50	2,067,808.50	232,227.00	100,821.10	400.00
High School Bond	02/28/2007	07/01/2027	7,555,616.50	2,117,191.50	237,773.00	103,228.90	400.00
Elementary Refunding Bond	01/01/2013	06/30/2027	1,209,749.50	871,874.04	70,552.54	24,055.82	400.00
High School Refunding Bond	01/01/2013	06/30/2027	1,238,640.50	892,695.96	72,237.46	24,630.32	400.00
Elementary Refunding Bond	01/01/2013	06/30/2027	3,407,615.00	2,455,889.46	198,731.96	67,760.30	400.00
High School Refunding Bond	01/01/2013	06/30/2027	3,488,995.00	2,514,540.54	203,478.04	69,378.54	400.00
Total Bond Requirements							1,407,274.98

Total Debt Service Requirements	0002	1,407,274.98

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61 Building Reserve Fund

Adopted Budget		0001	636,065.72

Budget Uses

Expenditure Budget		0002	636,065.72
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	57,279.87
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	57,279.87
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	268,085.85
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	150,000.00	
Building Reserve Permissive Levy	1110(b)	160,700.00	
District Tax Levy		1110	310,700.00
District Mills		999	26.49
Building Reserves Voted Mills			12.79
Building Reserves Permissive Mills			13.70
Total Estimated Revenues to Fund Adopted Budget		0004	636,065.72

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
11/03/2015	750,000.00	5	150,000.00	150,000.00	150,000.00
Total					150,000.00

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	96	N/A	2,132,355

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Joyce Harvey

(Signature) (Date)

Chairperson, School Trustees: Scott Westlund

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	772,341.41	74,706.97	10%	9.67%	0.00	506,537.79	265,803.62	124.65
10 Transportation	110,000.00	22,000.00	20%	20.00%	11,670.12	82,040.60	16,289.28	7.64
11 Bus Depreciation	211,253.27	0.00	N/A	0.00%	137,231.47	0.00	74,021.80	34.71
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	125,000.00	25,000.00	20%	20.00%	38,345.49	86,654.51		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	27,041.26	0.00	N/A	0.00%	12,041.26	0.00	15,000.00	7.03
29 Flexibility	362,866.24	0.00	N/A	0.00%	103,258.17	259,608.07	0.00	0.00
61 Building Reserve	124,449.45	0.00	N/A	0.00%	33,299.45	50,000.00	41,150.00	19.30
Total of All Funds	1,732,951.63	121,706.97			335,845.96	984,840.97	412,264.70	193.33

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FROID K-6	83
M1	FROID 7-8	13

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	311,955.23
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	33,203.63
D.	At Risk Student	(I-D)	1,870.83
E.	Indian Education For All	(I-E)	2,050.56
F.	American Indian Achievement Gap	(I-F)	1,680.00
G.	Data For Achievement	(I-G)	1,964.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,511.36
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,836.48
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,580.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	82
B.	BASE Budget Limit	(II-B)	553,470.94
C.	Maximum Budget Limit	(II-C)	681,999.48
D.	Over-BASE Levy As Submitted on Budget	(II-D)	128,528.54
E.	Adopted Budget	(II-E)	681,999.48

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	621,328.80
H.	Maximum Budget Limit	(II-H)	772,514.78
I.	Highest Budget Without a Vote	(II-I)	749,857.34
J.	Highest Budget	(II-J)	772,514.78
K.	Highest Voted Amount	(II-K)	22,657.44
L.	Amount Approved on Ballot by Voters	(II-L)	22,484.07
M.	Adopted Budget	(II-M)	772,341.41

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		74,706.97
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		74,706.97

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		772,341.41
1.	BASE Budget Limit	(V-A1)	621,328.80	
2.	Over-BASE Budget	(V-A2)	151,012.61	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		311,955.23
1.	Direct State Aid Paid By State	(V-B1)	311,955.23	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		33,203.63
E.	At Risk Student	(V-E)		1,870.83
F.	Indian Education For All	(V-F)		2,050.56
G.	American Indian Achievement Gap	(V-G)		1,680.00
H.	Data For Achievement	(V-H)		1,964.16
I.	Special Education Allowable Cost Payment	(V-I)		14,511.36
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		78.76
1.	Actual Non-Levy Revenue	(V-K1)	78.76	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		341.86
M.	BASE Levy Requirements	(V-M)		253,672.41
1.	State Guaranteed Tax Base Aid	(V-M1)	138,881.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	114,791.01	
N.	**Subtotal of BASE Budget Revenue	(V-N)		621,328.80

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		151,012.61
R.	Subtotal of Over-BASE Revenue	(V-R)		151,012.61

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		53.83
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		70.82
	1. District Property Tax Levy Mills	(V-V1)	70.82	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		124.65

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	772,341.41

Budget Uses

Expenditure Budget	0002	772,341.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	311,955.23
Quality Educator	3111	33,203.63
At Risk Student	3112	1,870.83
Indian Education For All	3113	2,050.56
American Indian Achievement Gap	3114	1,680.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,511.36
Data For Achievement	3116	1,964.16
State Guaranteed Tax Base Aid	3120	138,881.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	78.76
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	341.86
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	114,791.01	
Over-BASE Levy	1110(c)	151,012.61	
District Tax Levy		1110	265,803.62
Total Estimated Revenues to Fund Adopted Budget		0004	772,341.41
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	110,000.00

Budget Uses

Expenditure Budget	0002	110,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	72,159.17
Contingency	0006	7,215.92
Over-Schedule	0011	30,624.91
Fund Balance for Budget	TFS48	33,670.12
Operating Reserve	0961	22,000.00
Unreserved Fund Balance Reappropriated	0970	11,670.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,665.51
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	39,687.54
State On-Schedule Trans Reimb	3210	39,687.55
District Tax Levy	1110	16,289.28
District Mills	999	7.64
Total Estimated Revenues to Fund Adopted Budget	0004	110,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	211,253.27

Budget Uses

Expenditure Budget	0002	211,253.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	137,231.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	137,231.47
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	74,021.80
District Mills	999	34.71
Total Estimated Revenues to Fund Adopted Budget	0004	211,253.27

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
4UZABRDU5HCHY4295	2017	97,499.00	0.00	19,499.80	19,499.80
4UZABRFD1JCL69851	2017	106,610.00	0.00	21,322.00	21,322.00
1BAKCCPH1FF307058	2014	78,000.00	46,800.00	15,600.00	15,600.00
1BAKCCPH1DF294518	2013	88,000.00	88,000.00	17,600.00	17,600.00
1GBL7T1C81J511636	2002	57,682.00	86,523.00	N/A	NA
Total					74,021.80

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	63,345.49
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	38,345.49

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	86,654.51
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	27,041.26

Budget Uses

Expenditure Budget	0002	27,041.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,041.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,041.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	7.03
Total Estimated Revenues to Fund Adopted Budget	0004	27,041.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	362,866.24

Budget Uses

Expenditure Budget	0002	362,866.24
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	103,258.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	103,258.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,608.07
Montana Oil and Gas Tax	3460	250,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	362,866.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget		0001	124,449.45

Budget Uses

Expenditure Budget		0002	124,449.45
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	33,299.45
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	33,299.45
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	50,000.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	20,000.00	
Building Reserve Permissive Levy	1110(b)	21,150.00	
District Tax Levy		1110	41,150.00
District Mills		999	19.30
Building Reserves Voted Mills			9.38
Building Reserves Permissive Mills			9.92
Total Estimated Revenues to Fund Adopted Budget		0004	124,449.45

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	40,000.00	2	20,000.00	20,000.00	20,000.00
Total					20,000.00

Budget Report
FY 2018

43 Roosevelt

0787 Froid H S

Submit ID: 0787-00037537

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	30	4,377,872

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Joyce Harvey

(Signature) (Date)

Chairperson, School Trustees: Scott Westlund

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

43 Roosevelt

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Submit ID: 0787-00037537

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	583,755.54	58,375.55	10%	10.00%	8,328.43	334,574.66	240,852.45	55.02
10 Transportation	110,000.00	22,000.00	20%	20.00%	16,257.77	25,543.62	68,198.61	15.58
11 Bus Depreciation	252,240.42	0.00	N/A	0.00%	175,135.62	0.00	77,104.80	17.61
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	105,000.00	21,000.00	20%	20.00%	39,932.27	65,067.73		
17 Adult Education	4,782.13	0.00	35%	0.00%	4,782.13	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	23,322.46	0.00	N/A	0.00%	8,322.46	0.00	15,000.00	3.43
29 Flexibility	303,632.92	0.00	N/A	0.00%	99,271.14	204,361.78	0.00	0.00
61 Building Reserve	141,961.00	0.00	N/A	0.00%	43,961.00	50,000.00	48,000.00	10.96
Total of All Funds	1,524,694.47	101,375.55			395,990.82	679,547.79	449,155.86	102.60

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FROID HS 9-12 30 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	231,022.79
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	19,364.80
D.	At Risk Student	(I-D)	1,272.67
E.	Indian Education For All	(I-E)	640.80
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	613.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,081.32
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,360.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,343.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	33
B.	BASE Budget Limit	(II-B)	461,135.33
C.	Maximum Budget Limit	(II-C)	570,755.86
D.	Over-BASE Levy As Submitted on Budget	(II-D)	121,779.36
E.	Adopted Budget	(II-E)	582,914.69

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	442,663.62
H.	Maximum Budget Limit	(II-H)	547,934.08
I.	Highest Budget Without a Vote	(II-I)	566,899.18
J.	Highest Budget	(II-J)	583,755.54
K.	Highest Voted Amount	(II-K)	16,856.36
L.	Amount Approved on Ballot by Voters	(II-L)	16,949.89
M.	Adopted Budget	(II-M)	583,755.54

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		58,375.55
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		8,328.43
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	8,328.43	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		66,703.98

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		583,755.54
1.	BASE Budget Limit	(V-A1)	442,663.62	
2.	Over-BASE Budget	(V-A2)	141,091.92	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		231,022.79
1.	Direct State Aid Paid By State	(V-B1)	231,022.79	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		19,364.80
E.	At Risk Student	(V-E)		1,272.67
F.	Indian Education For All	(V-F)		640.80
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		613.80
I.	Special Education Allowable Cost Payment	(V-I)		4,081.32
J.	Remaining Fund Balance Available	(V-J)		8,328.43
K.	Non-Levy Revenue	(V-K)		66.51
1.	Actual Non-Levy Revenue	(V-K1)	66.51	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		275.00
M.	BASE Levy Requirements	(V-M)		175,947.50
1.	State Guaranteed Tax Base Aid	(V-M1)	76,186.97	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	99,760.53	
N.	**Subtotal of BASE Budget Revenue	(V-N)		442,663.62

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		141,091.92
R.	Subtotal of Over-BASE Revenue	(V-R)		141,091.92

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.79
V.	Over-BASE Mills	(V-V)		32.23
	1. District Property Tax Levy Mills	(V-V1)	32.23	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		55.02

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

43 Roosevelt

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01 General Fund

Adopted Budget	0001	583,755.54

Budget Uses

Expenditure Budget	0002	583,755.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,328.43
Direct State Aid	3110	231,022.79
Quality Educator	3111	19,364.80
At Risk Student	3112	1,272.67
Indian Education For All	3113	640.80
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,081.32
Data For Achievement	3116	613.80
State Guaranteed Tax Base Aid	3120	76,186.97

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	66.51
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	275.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	99,760.53		
Over-BASE Levy	1110(c)	141,091.92		
District Tax Levy			1110	240,852.45
Total Estimated Revenues to Fund Adopted Budget			0004	583,755.54
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	110,000.00

Budget Uses

Expenditure Budget	0002	110,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	20,266.34
Contingency	0006	2,026.63
Over-Schedule	0011	87,707.03
Fund Balance for Budget	TFS48	38,257.77
Operating Reserve	0961	22,000.00
Unreserved Fund Balance Reappropriated	0970	16,257.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,250.65
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11,146.48
State On-Schedule Trans Reimb	3210	11,146.49
District Tax Levy	1110	68,198.61
District Mills	999	15.58
Total Estimated Revenues to Fund Adopted Budget	0004	110,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	252,240.42

Budget Uses

Expenditure Budget	0002	252,240.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	175,135.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	175,135.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	77,104.80
District Mills	999	17.61
Total Estimated Revenues to Fund Adopted Budget	0004	252,240.42

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
4UZABRDU3HCHY4294	2017	97,499.00	0.00	19,499.80	19,499.80
2M93JMPA36W063610	2014	200,025.00	120,015.00	40,005.00	40,005.00
1BAKCCPH2DF290834	2012	88,000.00	88,000.00	17,600.00	17,600.00
1BAKCCKH46F235425	2006	59,300.00	88,950.00	N/A	NA
Total					77,104.80

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Submit ID: 0787-00037537

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	105,000.00

Budget Uses

Expenditure Budget	0002	105,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	60,932.27
Operating Reserve	0961	21,000.00
Unreserved Fund Balance Reappropriated	0970	39,932.27

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	65,067.73
Total Estimated Revenues to Fund Adopted Budget	0004	105,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0787-00037537

17 Adult Education Fund

Adopted Budget	0001	4,782.13

Budget Uses

Expenditure Budget	0002	4,782.13
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,782.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,782.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,782.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	23,322.46

Budget Uses

Expenditure Budget	0002	23,322.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,322.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,322.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	3.43
Total Estimated Revenues to Fund Adopted Budget	0004	23,322.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	303,632.92

Budget Uses

Expenditure Budget	0002	303,632.92
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	99,271.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	99,271.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,361.78
Montana Oil and Gas Tax	3460	200,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	303,632.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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Submit ID: 0787-00037537

61 Building Reserve Fund

Adopted Budget		0001	141,961.00

Budget Uses

Expenditure Budget		0002	141,961.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	43,961.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	43,961.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	50,000.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	30,000.00	
Building Reserve Permissive Levy	1110(b)	18,000.00	
District Tax Levy		1110	48,000.00
District Mills		999	10.96
Building Reserves Voted Mills			6.85
Building Reserves Permissive Mills			4.11
Total Estimated Revenues to Fund Adopted Budget		0004	141,961.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	60,000.00	2	30,000.00	30,000.00	30,000.00
Total					30,000.00

Budget Report
FY 2018

05 Carbon

0072 Fromberg K-12

Submit ID: 0072-09272916

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	83	41	3,020,372

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Julie Jones

(Signature) (Date)

Chairperson, School Trustees: Jerry Paugh

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
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0072 Fromberg K-12

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,368,672.91	136,447.60	10%	9.97%	0.00	866,979.27	501,693.64	166.11
10 Transportation	127,100.00	25,420.00	20%	20.00%	33,746.10	52,172.94	41,180.96	13.63
11 Bus Depreciation	107,665.94	0.00	N/A	0.00%	99,355.94	0.00	8,310.00	2.75
13 Tuition	25,000.00		N/A		21,545.78	0.00	3,454.22	1.14
14 Retirement	211,167.00	42,233.40	20%	20.00%	36,778.31	174,388.69		
17 Adult Education	12,000.00	0.00	35%	0.00%	11,568.31	470.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	16,558.49	0.00	N/A	0.00%	1,555.49	3.00	15,000.00	4.97
29 Flexibility	18,232.70	0.00	N/A	0.00%	1,642.43	16,590.27	0.00	0.00
61 Building Reserve	41,600.00	85,897.99	N/A	206.49%	0.00	700.00	40,900.00	13.54
Total of All Funds	1,927,997.04	289,998.99			206,192.36	1,111,304.17	610,538.82	202.14

50 Debt Service								
Tax Jurisdiction								
K-12 GO Series 2013	115,068.76	423.23	20-9-438	0.37%	0.00	300.00	114,768.76	38.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FROMBERG EL	63
M1	FROMBERG 7-8	20
H1	FROMBERG HS 9-12	41

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	550,448.05
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	50,482.25
D.	At Risk Student	(I-D)	5,874.68
E.	Indian Education For All	(I-E)	2,648.64
F.	American Indian Achievement Gap	(I-F)	2,100.00
G.	Data For Achievement	(I-G)	2,537.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	33,677.89
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,247.12
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,419.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,854.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	109
B.	BASE Budget Limit	(II-B)	1,006,350.06
C.	Maximum Budget Limit	(II-C)	1,251,211.56
D.	Over-BASE Levy As Submitted on Budget	(II-D)	294,280.63
E.	Adopted Budget	(II-E)	1,300,630.69

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,098,432.42
H.	Maximum Budget Limit	(II-H)	1,368,672.91
I.	Highest Budget Without a Vote	(II-I)	1,368,672.91
J.	Highest Budget	(II-J)	1,368,672.91
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,368,672.91

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		136,447.60
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		136,447.60

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	21,390.66	12,287.23	33,677.89
B.	Special Education RSBG to Coop	4,181.54	2,065.58	6,247.12
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	10,228.88	5,741.12	15,970.00

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	484,287.40	286,795.00	771,082.40
		637,735.40	593,692.00	1,231,427.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	225,120.60	209,573.28	434,693.87
H.	Special Education in BASE@40%	10,228.88	5,741.12	15,970.00
I.	Subsidized BASE Amount	235,349.48	215,314.40	450,663.87
J.	Subsidized BASE Ratio	52%	48%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,368,672.91
1.	BASE Budget Limit	(V-A1)	1,098,432.42	
2.	Over-BASE Budget	(V-A2)	270,240.49	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		550,448.05
1.	Direct State Aid Paid By State	(V-B1)	550,448.05	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		50,482.25
E.	At Risk Student	(V-E)		5,874.68
F.	Indian Education For All	(V-F)		2,648.64
G.	American Indian Achievement Gap	(V-G)		2,100.00
H.	Data For Achievement	(V-H)		2,537.04

I.	Special Education Allowable Cost Payment	(V-I)		33,677.89
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,187.21
	1. Actual Non-Levy Revenue	(V-K1)	2,187.21	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		900.00
M.	BASE Levy Requirements	(V-M)		447,576.66
	1. State Guaranteed Tax Base Aid	(V-M1)	216,123.51	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	231,453.15	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,098,432.42

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		270,240.49
R.	Subtotal of Over-BASE Revenue	(V-R)		270,240.49

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		52.43
U.	BASE Mills - High School	(V-U)		24.21
V.	Over-BASE Mills	(V-V)		89.47
	1. District Property Tax Levy Mills	(V-V1)	89.47	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		166.11

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	1,368,672.91

Budget Uses

Expenditure Budget	0002	1,368,672.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	550,448.05
Quality Educator	3111	50,482.25
At Risk Student	3112	5,874.68
Indian Education For All	3113	2,648.64
American Indian Achievement Gap	3114	2,100.00
State Spec Ed Allowable Cost Pymt to Districts	3115	33,677.89
Data For Achievement	3116	2,537.04
State Guaranteed Tax Base Aid	3120	216,123.51

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,937.21
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	250.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	900.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	231,453.15		
Over-BASE Levy	1110(c)	270,240.49		
District Tax Levy			1110	501,693.64
Total Estimated Revenues to Fund Adopted Budget			0004	1,368,672.91
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	127,100.00

Budget Uses

Expenditure Budget	0002	127,100.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	46,145.13
Contingency	0006	0.00
Over-Schedule	0011	80,954.87
Fund Balance for Budget	TFS48	59,166.10
Operating Reserve	0961	25,420.00
Unreserved Fund Balance Reappropriated	0970	33,746.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,027.81
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,072.56
State On-Schedule Trans Reimb	3210	23,072.57
District Tax Levy	1110	41,180.96
District Mills	999	13.63
Total Estimated Revenues to Fund Adopted Budget	0004	127,100.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	107,665.94

Budget Uses

Expenditure Budget	0002	107,665.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	99,355.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	99,355.94
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	8,310.00
District Mills	999	2.75
Total Estimated Revenues to Fund Adopted Budget	0004	107,665.94

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Blue Bird Vision	2016	89,000.00	0.00	17,800.00	0.00
2017 Bluebird Vision	2016	89,000.00	0.00	17,800.00	0.00
1992 Blue Bird	2011	17,500.00	7,000.00	3,500.00	3,500.00
2005 IC 71 PASS.	2005	72,150.00	65,220.00	14,430.00	4,810.00
Total					8,310.00

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13 Tuition Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	21,545.78
Unreserved Fund Balance Reappropriated	0970	21,545.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,454.22
District Mills	999	1.14
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	211,167.00

Budget Uses

Expenditure Budget	0002	211,167.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	79,011.71
Operating Reserve	0961	42,233.40
Unreserved Fund Balance Reappropriated	0970	36,778.31

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	174,388.69
Total Estimated Revenues to Fund Adopted Budget	0004	211,167.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,568.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,568.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	350.00
Interest Earnings	1510	120.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	38.31

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	16,558.49

Budget Uses

Expenditure Budget	0002	16,558.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,555.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,555.49
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	4.97
Total Estimated Revenues to Fund Adopted Budget	0004	16,558.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	18,232.70

Budget Uses

Expenditure Budget	0002	18,232.70
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,642.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,642.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	75.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	14,176.27
Montana Oil and Gas Tax	3460	2,160.00
Other Revenue	9100	179.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,232.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
K-12 GO Series 2013

Taxable Value		3,020,372.00
Adopted Budget	0001	115,068.76

Budget Uses

Expenditure Budget	0002	115,068.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	423.23
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	423.23
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	300.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	114,768.76
Jurisdiction Mills	999	38.00
Total Estimated Revenues to Fund Adopted Budget	0004	115,068.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	08/21/2013	06/30/2028	651,414.50	467,500.00	37,500.00	20,034.38	0.00
High School Bond	08/21/2013	06/30/2028	651,414.50	467,500.00	37,500.00	20,034.38	0.00
Total Bond Requirements							115,068.76
Total Debt Service Requirements						0002	115,068.76

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61 Building Reserve Fund

Adopted Budget		0001	41,600.00

Budget Uses

Expenditure Budget		0002	41,600.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	85,897.99
Operating Reserve		0961	85,897.99
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	700.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	40,900.00	
District Tax Levy		1110	40,900.00
District Mills		999	13.54
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			13.54
Total Estimated Revenues to Fund Adopted Budget		0004	41,600.00

Budget Report
FY 2018

43 Roosevelt

0774 Frontier Elem

Submit ID: 0774-44536198

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	151	N/A	4,045,212

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Angela Hernandez

(Signature) (Date)

Chairperson, School Trustees: Brandon Babb

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

43 Roosevelt

0774 Frontier Elem

Submit ID: 0774-44536198

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,140,836.63	77,021.66	10%	6.75%	0.00	722,880.87	417,955.76	103.32
10 Transportation	106,152.48	20,226.22	20%	19.05%	0.00	106,152.48	0.00	0.00
11 Bus Depreciation	117,616.92	0.00	N/A	0.00%	67,832.52	0.00	49,784.40	12.31
13 Tuition	2,606.80		N/A		2,606.80	0.00	0.00	0.00
14 Retirement	119,210.73	5,645.40	20%	4.74%	0.00	119,210.73		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,810.14	0.00	N/A	0.00%	7,275.48	3,534.66	0.00	0.00
29 Flexibility	53,890.64	0.00	N/A	0.00%	53,890.64	0.00	0.00	0.00
61 Building Reserve	34,023.93	0.00	N/A	0.00%	34,023.93	0.00	0.00	0.00
Total of All Funds	1,585,148.27	102,893.28			165,629.37	951,778.74	467,740.16	115.63

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

43 Roosevelt

0774 Frontier Elem

Submit ID: 0774-44536198

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FRONTIER K-6	126
M1	FRONTIER 7-8	25

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	454,238.72
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	39,372.97
D.	At Risk Student	(I-D)	6,797.14
E.	Indian Education For All	(I-E)	3,225.36
F.	American Indian Achievement Gap	(I-F)	18,900.00
G.	Data For Achievement	(I-G)	3,089.46
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,825.16
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,607.38
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,210.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	139
B.	BASE Budget Limit	(II-B)	852,546.70
C.	Maximum Budget Limit	(II-C)	1,056,986.37
D.	Over-BASE Levy As Submitted on Budget	(II-D)	221,707.90
E.	Adopted Budget	(II-E)	1,074,254.60

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	919,338.31
H.	Maximum Budget Limit	(II-H)	1,140,836.63
I.	Highest Budget Without a Vote	(II-I)	1,140,836.63
J.	Highest Budget	(II-J)	1,140,836.63
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,140,836.63

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		77,021.66
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		77,021.66

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,140,836.63
1.	BASE Budget Limit	(V-A1)	919,338.31	
2.	Over-BASE Budget	(V-A2)	221,498.32	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		454,238.72
1.	Direct State Aid Paid By State	(V-B1)	454,238.72	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		39,372.97
E.	At Risk Student	(V-E)		6,797.14
F.	Indian Education For All	(V-F)		3,225.36
G.	American Indian Achievement Gap	(V-G)		18,900.00
H.	Data For Achievement	(V-H)		3,089.46
I.	Special Education Allowable Cost Payment	(V-I)		22,825.16
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		18,554.46
1.	Actual Non-Levy Revenue	(V-K1)	16,521.24	
2.	Anticipated Non-Levy Revenue	(V-K2)	2,033.22	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		352,335.04
1.	State Guaranteed Tax Base Aid	(V-M1)	155,877.60	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	196,457.44	
N.	**Subtotal of BASE Budget Revenue	(V-N)		919,338.31

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		221,498.32
R.	Subtotal of Over-BASE Revenue	(V-R)		221,498.32

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.56
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		54.76
	1. District Property Tax Levy Mills	(V-V1)	54.76	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		103.32

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,140,836.63

Budget Uses

Expenditure Budget	0002	1,140,836.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	454,238.72
Quality Educator	3111	39,372.97
At Risk Student	3112	6,797.14
Indian Education For All	3113	3,225.36
American Indian Achievement Gap	3114	18,900.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,825.16
Data For Achievement	3116	3,089.46
State Guaranteed Tax Base Aid	3120	155,877.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	51.29
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	16,469.95
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	2,033.22
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	196,457.44		
Over-BASE Levy	1110(c)	221,498.32		
District Tax Levy			1110	417,955.76
Total Estimated Revenues to Fund Adopted Budget			0004	1,140,836.63
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	106,152.48

Budget Uses

Expenditure Budget	0002	106,152.48
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	96,502.25
Contingency	0006	9,650.22
Over-Schedule	0011	0.01
Fund Balance for Budget	TFS48	20,226.22
Operating Reserve	0961	20,226.22
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	753.50
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	52,322.74
State On-Schedule Trans Reimb	3210	53,076.24
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	106,152.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0774 Frontier Elem

Submit ID: 0774-44536198

11 Bus Depreciation Fund

Adopted Budget	0001	117,616.92

Budget Uses

Expenditure Budget	0002	117,616.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	67,832.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	67,832.52
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	49,784.40
District Mills	999	12.31
Total Estimated Revenues to Fund Adopted Budget	0004	117,616.92

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
77 Passanger w/storage	2016	81,421.98	16,284.40	16,284.40	16,284.40
Bluebird	2014	80,000.00	32,000.00	16,000.00	16,000.00
2011 Bluebird Propane-1BAKGC5H8BF280510	2010	87,500.00	80,579.05	17,500.00	17,500.00
Bus	2008	65,000.00	52,000.00	13,000.00	0.00
Total					49,784.40

Budget Report
FY 2018

43 Roosevelt

0774 Frontier Elem

Submit ID: 0774-44536198

13 Tuition Fund

Adopted Budget	0001	2,606.80

Budget Uses

Expenditure Budget	0002	2,606.80
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,606.80
Unreserved Fund Balance Reappropriated	0970	2,606.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,606.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
43 Roosevelt

0774 Frontier Elem

Submit ID: 0774-44536198

14 Retirement Fund

Adopted Budget	0001	119,210.73

Budget Uses

Expenditure Budget	0002	119,210.73
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,645.40
Operating Reserve	0961	5,645.40
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	119,210.73
Total Estimated Revenues to Fund Adopted Budget	0004	119,210.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	10,810.14

Budget Uses

Expenditure Budget	0002	10,810.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,275.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,275.48
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,534.66
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,810.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0774 Frontier Elem

Submit ID: 0774-44536198

29 Flexibility Fund

Adopted Budget	0001	53,890.64

Budget Uses

Expenditure Budget	0002	53,890.64
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	53,890.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	53,890.64

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	53,890.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0774 Frontier Elem

Submit ID: 0774-44536198

61 Building Reserve Fund

Adopted Budget		0001	34,023.93

Budget Uses

Expenditure Budget		0002	34,023.93
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	34,023.93
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	34,023.93
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	34,023.93

Budget Report
FY 2018

51 Toole

0915 Galata Elem

Submit ID: 0915-23872964

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	5	N/A	3,629,759

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Debra Steinbacher

(Signature) (Date)

Chairperson, School Trustees: Mark Wigen

(Signature) (Date)

County Superintendent: Boyd Jackson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

51 Toole

0915 Galata Elem

Submit ID: 0915-23872964

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	110,687.35	11,153.74	10%	10.08%	12,331.81	42,309.77	56,045.77	15.44
10 Transportation	25,000.00	0.00	20%	0.00%	1.39	22,978.73	2,019.88	0.56
11 Bus Depreciation	9,820.57	0.00	N/A	0.00%	4,820.57	0.00	5,000.00	1.38
13 Tuition	4,767.19		N/A		4,767.19	0.00	0.00	0.00
14 Retirement	20,000.00	4,000.00	20%	20.00%	6,408.86	13,591.14		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	222.06	0.00	N/A	0.00%	222.06	0.00	0.00	0.00
29 Flexibility	50,150.18	0.00	N/A	0.00%	49,206.95	943.23	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	220,647.35	15,153.74			77,758.83	79,822.87	63,065.65	17.38

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

51 Toole

0915 Galata Elem

Submit ID: 0915-23872964

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 GALATA K-8 5

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	35,090.39
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	2,812.87
E.	Indian Education For All	(I-E)	106.80
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	102.30
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	755.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	251.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	69,359.65
C.	Maximum Budget Limit	(II-C)	85,681.66
D.	Over-BASE Levy As Submitted on Budget	(II-D)	36,067.71
E.	Adopted Budget	(II-E)	110,332.75

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	70,167.45
H.	Maximum Budget Limit	(II-H)	86,220.55
I.	Highest Budget Without a Vote	(II-I)	110,687.35
J.	Highest Budget	(II-J)	111,275.46
K.	Highest Voted Amount	(II-K)	588.11
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	110,687.35

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		11,068.74
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		85.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	85.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		12,331.81
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	12,331.81	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		23,485.55

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		110,687.35
1.	BASE Budget Limit	(V-A1)	70,167.45	
2.	Over-BASE Budget	(V-A2)	40,519.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		35,090.39
1.	Direct State Aid Paid By State	(V-B1)	35,090.39	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		2,812.87
F.	Indian Education For All	(V-F)		106.80
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		102.30
I.	Special Education Allowable Cost Payment	(V-I)		755.80
J.	Remaining Fund Balance Available	(V-J)		12,331.81
K.	Non-Levy Revenue	(V-K)		256.61
1.	Actual Non-Levy Revenue	(V-K1)	256.61	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		15,525.87
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	15,525.87	
N.	**Subtotal of BASE Budget Revenue	(V-N)		70,167.45

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		40,519.90
R.	Subtotal of Over-BASE Revenue	(V-R)		40,519.90

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		4.28
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		11.16
	1. District Property Tax Levy Mills	(V-V1)	11.16	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		15.44

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	110,687.35

Budget Uses

Expenditure Budget	0002	110,687.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	12,331.81
Direct State Aid	3110	35,090.39
Quality Educator	3111	3,185.00
At Risk Student	3112	2,812.87
Indian Education For All	3113	106.80
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	755.80
Data For Achievement	3116	102.30
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	256.61
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	15,525.87		
Over-BASE Levy	1110(c)	40,519.90		
District Tax Levy			1110	56,045.77
Total Estimated Revenues to Fund Adopted Budget			0004	110,687.35
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

51 Toole

0915 Galata Elem

Submit ID: 0915-23872964

10 Transportation Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	20,889.75
Contingency	0006	2,088.98
Over-Schedule	0011	2,021.27
Fund Balance for Budget	TFS48	1.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11,489.36
State On-Schedule Trans Reimb	3210	11,489.37
District Tax Levy	1110	2,019.88
District Mills	999	0.56
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

0915 Galata Elem

Submit ID: 0915-23872964

11 Bus Depreciation Fund

Adopted Budget	0001	9,820.57

Budget Uses

Expenditure Budget	0002	9,820.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,820.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,820.57
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	5,000.00
District Mills	999	1.38
Total Estimated Revenues to Fund Adopted Budget	0004	9,820.57

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Chevrolet Microbird	2016	32,500.00	4,250.00	6,500.00	5,000.00
Total					5,000.00

Budget Report
FY 2018

51 Toole

0915 Galata Elem

Submit ID: 0915-23872964

13 Tuition Fund

Adopted Budget	0001	4,767.19

Budget Uses

Expenditure Budget	0002	4,767.19
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,767.19
Unreserved Fund Balance Reappropriated	0970	4,767.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,767.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0915 Galata Elem

Submit ID: 0915-23872964

14 Retirement Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,408.86
Operating Reserve	0961	4,000.00
Unreserved Fund Balance Reappropriated	0970	6,408.86

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	13,591.14
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

0915 Galata Elem

Submit ID: 0915-23872964

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0915-23872964

28 Technology Fund

Adopted Budget	0001	222.06

Budget Uses

Expenditure Budget	0002	222.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	222.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	222.06
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	222.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0915 Galata Elem

Submit ID: 0915-23872964

29 Flexibility Fund

Adopted Budget	0001	50,150.18

Budget Uses

Expenditure Budget	0002	50,150.18
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	49,206.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	49,206.95

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	943.23
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	50,150.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0915 Galata Elem

Submit ID: 0915-23872964

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0915 Galata Elem

Submit ID: 0915-23872964

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

16 Gallatin

Submit ID: 0364-32396205

0364 Gallatin Gateway Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 156	N/A	6,183,214

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Carrie Fisher

(Signature) (Date)

Chairperson, School Trustees: Donna Shockley

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

Submit ID: 0364-32396205

0364 Gallatin Gateway Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,202,095.26	121,316.13	10%	10.09%	15,067.55	674,258.67	512,769.04	82.93
10 Transportation	97,500.00	19,500.00	20%	20.00%	8,146.24	27,510.20	61,843.56	10.00
11 Bus Depreciation	81,175.55	0.00	N/A	0.00%	56,113.03	0.00	25,062.52	4.05
13 Tuition	874.43		N/A		864.43	10.00	0.00	0.00
14 Retirement	204,691.05	40,938.21	20%	20.00%	20,990.26	183,700.79		
17 Adult Education	18,158.06	6,333.69	35%	34.88%	18,158.06	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	18,261.58	0.00	N/A	0.00%	241.58	20.00	18,000.00	2.91
29 Flexibility	15,060.93	0.00	N/A	0.00%	5,804.21	9,256.72	0.00	0.00
61 Building Reserve	128,012.20	0.00	N/A	0.00%	61,602.20	210.00	66,200.00	10.71
Total of All Funds	1,765,829.06	188,088.03			186,987.56	894,966.38	683,875.12	110.60

50 Debt Service **Tax Jurisdiction**								
1	114,065.00	0.00	20-9-438	0.00%	10,567.71	0.00	103,497.29	16.74

Budget Report
FY 2018

16 Gallatin

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GALLATIN GATEWAY K-6	122 *
M1	GALLATIN GATEWAY 7-8	34 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	472,623.52
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	42,714.04
D.	At Risk Student	(I-D)	3,340.49
E.	Indian Education For All	(I-E)	3,332.16
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	3,191.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,976.32
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,657.76
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,071.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	162
B.	BASE Budget Limit	(II-B)	964,623.92
C.	Maximum Budget Limit	(II-C)	1,201,755.08
D.	Over-BASE Levy As Submitted on Budget	(II-D)	237,130.28
E.	Adopted Budget	(II-E)	1,201,754.20

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	934,297.04
H.	Maximum Budget Limit	(II-H)	1,156,483.63
I.	Highest Budget Without a Vote	(II-I)	1,171,427.33
J.	Highest Budget	(II-J)	1,202,095.26
K.	Highest Voted Amount	(II-K)	30,667.93
L.	Amount Approved on Ballot by Voters	(II-L)	31,211.00
M.	Adopted Budget	(II-M)	1,202,095.26

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		120,209.53
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,106.60
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,106.60	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		15,067.55
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	15,067.55	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		136,383.68

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,202,095.26
	1. BASE Budget Limit	(V-A1)	934,297.04	
	2. Over-BASE Budget	(V-A2)	267,798.22	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		472,623.52
	1. Direct State Aid Paid By State	(V-B1)	472,623.52	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		42,714.04
E.	At Risk Student	(V-E)		3,340.49
F.	Indian Education For All	(V-F)		3,332.16
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		3,191.76
I.	Special Education Allowable Cost Payment	(V-I)		22,976.32
J.	Remaining Fund Balance Available	(V-J)		15,067.55
K.	Non-Levy Revenue	(V-K)		3,777.36
	1. Actual Non-Levy Revenue	(V-K1)	3,777.36	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		366,643.84
	1. State Guaranteed Tax Base Aid	(V-M1)	121,673.02	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	244,970.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		934,297.04

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		267,798.22
R.	Subtotal of Over-BASE Revenue	(V-R)		267,798.22

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.62
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		43.31
	1. District Property Tax Levy Mills	(V-V1)	43.31	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		82.93

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

16 Gallatin

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01 General Fund

Adopted Budget	0001	1,202,095.26

Budget Uses

Expenditure Budget	0002	1,202,095.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	15,067.55
Direct State Aid	3110	472,623.52
Quality Educator	3111	42,714.04
At Risk Student	3112	3,340.49
Indian Education For All	3113	3,332.16
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,976.32
Data For Achievement	3116	3,191.76
State Guaranteed Tax Base Aid	3120	121,673.02

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,777.36
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	244,970.82		
Over-BASE Levy	1110(c)	267,798.22		
District Tax Levy			1110	512,769.04
Total Estimated Revenues to Fund Adopted Budget			0004	1,202,095.26
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

16 Gallatin

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10 Transportation Fund

Adopted Budget	0001	97,500.00

Budget Uses

Expenditure Budget	0002	97,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	19,555.92
Contingency	0006	1,955.59
Over-Schedule	0011	75,988.49
Fund Balance for Budget	TFS48	27,646.24
Operating Reserve	0961	19,500.00
Unreserved Fund Balance Reappropriated	0970	8,146.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,998.69
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	10,755.75
State On-Schedule Trans Reimb	3210	10,755.76
District Tax Levy	1110	61,843.56
District Mills	999	10.00
Total Estimated Revenues to Fund Adopted Budget	0004	97,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	81,175.55

Budget Uses

Expenditure Budget	0002	81,175.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,113.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	56,113.03
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	25,062.52
District Mills	999	4.05
Total Estimated Revenues to Fund Adopted Budget	0004	81,175.55

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 BLUE BIRD	2017	67,300.00	0.00	13,460.00	13,460.00
2013 ICRP (INTERNATIONAL)	2013	58,012.62	46,243.29	11,602.52	11,602.52
Total					25,062.52

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13 Tuition Fund

Adopted Budget	0001	874.43

Budget Uses

Expenditure Budget	0002	874.43
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	864.43
Unreserved Fund Balance Reappropriated	0970	864.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	10.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	874.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

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14 Retirement Fund

Adopted Budget	0001	204,691.05

Budget Uses

Expenditure Budget	0002	204,691.05
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	61,928.47
Operating Reserve	0961	40,938.21
Unreserved Fund Balance Reappropriated	0970	20,990.26

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	183,700.79
Total Estimated Revenues to Fund Adopted Budget	0004	204,691.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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17 Adult Education Fund

Adopted Budget	0001	18,158.06

Budget Uses

Expenditure Budget	0002	18,158.06
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,491.75
Operating Reserve	0961	6,333.69
Unreserved Fund Balance Reappropriated	0970	18,158.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,158.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	18,261.58

Budget Uses

Expenditure Budget	0002	18,261.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	241.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	241.58
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	20.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,000.00
District Mills	999	2.91
Total Estimated Revenues to Fund Adopted Budget	0004	18,261.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0364 Gallatin Gateway Elem

29 Flexibility Fund

Adopted Budget	0001	15,060.93

Budget Uses

Expenditure Budget	0002	15,060.93
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,804.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,804.21

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,256.72
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,060.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

1

Taxable Value		6,183,214.00
Adopted Budget	0001	114,065.00

Budget Uses

Expenditure Budget	0002	114,065.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,567.71
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,567.71
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	103,497.29
Jurisdiction Mills	999	16.74
Total Estimated Revenues to Fund Adopted Budget	0004	114,065.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/26/2011	06/30/2021	975,000.00	335,000.00	100,000.00	13,715.00	350.00

Total Bond Requirements		114,065.00
Total Debt Service Requirements	0002	114,065.00

Budget Report
FY 2018

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Submit ID: 0364-32396205

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61 Building Reserve Fund

Adopted Budget		0001	128,012.20

Budget Uses

Expenditure Budget		0002	128,012.20
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	61,602.20
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	61,602.20
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	210.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	35,000.00	
Building Reserve Permissive Levy	1110(b)	31,200.00	
District Tax Levy		1110	66,200.00
District Mills		999	10.71
Building Reserves Voted Mills			5.66
Building Reserves Permissive Mills			5.05
Total Estimated Revenues to Fund Adopted Budget		0004	128,012.20

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	175,000.00	5	0.00	35,000.00	35,000.00
Total					35,000.00

Budget Report
FY 2018

34 Park

0614 Gardiner Elem

Submit ID: 0614-96911873

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 123	N/A	4,949,223

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shelby Detro

(Signature) (Date)

Chairperson, School Trustees: Pat Baltzley

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
34 Park
0614 Gardiner Elem

Submit ID: 0614-96911873

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,037,131.00	103,940.07	10%	10.02%	41,762.57	801,566.68	193,801.75	39.16
10 Transportation	84,320.00	9,188.37	20%	10.90%	0.00	18,678.79	65,641.21	13.26
11 Bus Depreciation	295,401.00	274,193.60	N/A	92.82%	239,046.53	0.00	56,354.47	11.39
13 Tuition	20,000.00		N/A		0.00	0.00	20,000.00	4.04
14 Retirement	185,190.00	37,038.00	20%	20.00%	2,371.97	182,818.03		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	38,767.92	0.00	N/A	0.00%	32,865.01	5,902.91	0.00	0.00
29 Flexibility	5.30	0.00	N/A	0.00%	5.30	0.00	0.00	0.00
61 Building Reserve	28,200.00	0.00	N/A	0.00%	0.00	0.00	28,200.00	5.70
Total of All Funds	1,689,015.22	424,360.04			316,051.38	1,008,966.41	363,997.43	73.55

50 Debt Service **Tax Jurisdiction**								
5B	0.00	0.00	20-9-438	0.00%	32.66	0.00	0.00	0.00

Budget Report
FY 2018

34 Park

0614 Gardiner Elem

Submit ID: 0614-96911873

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GARDINER K-6	88 *
M1	GARDINER 7-8	35 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	392,916.54
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	51,342.20
D.	At Risk Student	(I-D)	1,156.51
E.	Indian Education For All	(I-E)	2,627.28
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	2,516.58
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	17,667.82
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,743.32
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,899.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	132
B.	BASE Budget Limit	(II-B)	829,725.94
C.	Maximum Budget Limit	(II-C)	1,032,013.35
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,032,013.35

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	788,511.17
H.	Maximum Budget Limit	(II-H)	978,359.43
I.	Highest Budget Without a Vote	(II-I)	1,037,131.00
J.	Highest Budget	(II-J)	1,037,131.00
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,037,131.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		103,713.10
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		226.97
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	226.97	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		41,762.57
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	41,762.57	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		145,702.64

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,037,131.00
	1. BASE Budget Limit	(V-A1)	788,511.17	
	2. Over-BASE Budget	(V-A2)	248,619.83	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		392,916.54
	1. Direct State Aid Paid By State	(V-B1)	392,916.54	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		51,342.20
E.	At Risk Student	(V-E)		1,156.51
F.	Indian Education For All	(V-F)		2,627.28
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		2,516.58
I.	Special Education Allowable Cost Payment	(V-I)		17,667.82
J.	Remaining Fund Balance Available	(V-J)		41,762.57
K.	Non-Levy Revenue	(V-K)		85.15
	1. Actual Non-Levy Revenue	(V-K1)	85.15	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		277,806.52
	1. State Guaranteed Tax Base Aid	(V-M1)	102,624.60	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	175,181.92	
N.	**Subtotal of BASE Budget Revenue	(V-N)		788,511.17

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		230,000.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	230,000.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		18,619.83
R.	Subtotal of Over-BASE Revenue	(V-R)		248,619.83

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.40
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		3.76
	1. District Property Tax Levy Mills	(V-V1)	3.76	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		39.16

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
34 Park

0614 Gardiner Elem

Submit ID: 0614-96911873

01 General Fund

Adopted Budget	0001	1,037,131.00

Budget Uses

Expenditure Budget	0002	1,037,131.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	41,762.57
Direct State Aid	3110	392,916.54
Quality Educator	3111	51,342.20
At Risk Student	3112	1,156.51
Indian Education For All	3113	2,627.28
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	17,667.82
Data For Achievement	3116	2,516.58
State Guaranteed Tax Base Aid	3120	102,624.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	85.15
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	230,000.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	175,181.92	
Over-BASE Levy	1110(c)	18,619.83	
District Tax Levy		1110	193,801.75
Total Estimated Revenues to Fund Adopted Budget		0004	1,037,131.00
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	84,320.00

Budget Uses

Expenditure Budget	0002	84,320.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	14,064.07
Contingency	0006	1,406.41
Over-Schedule	0011	68,849.52
Fund Balance for Budget	TFS48	9,188.37
Operating Reserve	0961	9,188.37
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,208.31
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	7,735.24
State On-Schedule Trans Reimb	3210	7,735.24
District Tax Levy	1110	65,641.21
District Mills	999	13.26
Total Estimated Revenues to Fund Adopted Budget	0004	84,320.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

0614 Gardiner Elem

Submit ID: 0614-96911873

11 Bus Depreciation Fund

Adopted Budget	0001	295,401.00

Budget Uses

Expenditure Budget	0002	295,401.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	513,240.13
Operating Reserve	0961	274,193.60
Unreserved Fund Balance Reappropriated	0970	239,046.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	56,354.47
District Mills	999	11.39
Total Estimated Revenues to Fund Adopted Budget	0004	295,401.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2007 MCI J4500 MOTOR COACH	2016	54,000.00	10,800.00	10,800.00	10,800.00
Chevy Collins, Grand Bantum 20 Passenger	2012	50,000.00	50,000.00	10,000.00	10,000.00
Ic Corporation, 72 passenger Mammoth	2012	59,870.78	59,870.80	11,974.16	11,974.16
2012 ICCO VALLEY RTE BUS	2011	59,184.43	71,021.33	11,836.89	11,836.89
YELLOW ACTIVITY BUS	2011	58,717.08	70,460.52	11,743.42	11,743.42
2005 Bluebird 84 passenger	2005	41,750.00	62,625.00	N/A	NA
4UZ6CFAC6WC921042	1998	57,448.00	86,172.00	N/A	NA
Total					56,354.47

Budget Report
FY 2018
34 Park

0614 Gardiner Elem

Submit ID: 0614-96911873

13 Tuition Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	4.04
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

0614 Gardiner Elem

Submit ID: 0614-96911873

14 Retirement Fund

Adopted Budget	0001	185,190.00

Budget Uses

Expenditure Budget	0002	185,190.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	39,409.97
Operating Reserve	0961	37,038.00
Unreserved Fund Balance Reappropriated	0970	2,371.97

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	182,818.03
Total Estimated Revenues to Fund Adopted Budget	0004	185,190.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

0614 Gardiner Elem

Submit ID: 0614-96911873

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

0614 Gardiner Elem

Submit ID: 0614-96911873

28 Technology Fund

Adopted Budget	0001	38,767.92

Budget Uses

Expenditure Budget	0002	38,767.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,865.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,865.01
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,902.91
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	38,767.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	5.30

Budget Uses

Expenditure Budget	0002	5.30
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 0614-96911873

0614 Gardiner Elem

50 Debt Service Fund
5B

Taxable Value		4,949,223.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32.66
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32.66
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	32.66

Budget Report
FY 2018

34 Park

0614 Gardiner Elem

Submit ID: 0614-96911873

61 Building Reserve Fund

Adopted Budget		0001	28,200.00

Budget Uses

Expenditure Budget		0002	28,200.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	28,200.00	
District Tax Levy		1110	28,200.00
District Mills		999	5.70
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.70
Total Estimated Revenues to Fund Adopted Budget		0004	28,200.00

Budget Report
FY 2018

34 Park

1191 Gardiner H S

Submit ID: 1191-41078243

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	86	6,603,848

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shelby Detro

(Signature) (Date)

Chairperson, School Trustees: Pat Baltzley

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
34 Park
1191 Gardiner H S

Submit ID: 1191-41078243

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	978,063.19	97,939.27	10%	10.01%	15,054.90	756,475.42	206,532.87	31.28
10 Transportation	70,985.00	1,595.59	20%	2.25%	0.00	11,449.79	59,535.21	9.02
11 Bus Depreciation	239,869.00	273,957.63	N/A	114.21%	183,750.53	0.00	56,118.47	8.50
13 Tuition	10,000.00		N/A		1.24	0.00	9,998.76	1.51
14 Retirement	139,189.00	25,422.18	20%	18.26%	0.00	139,189.00		
17 Adult Education	15,196.00	0.00	35%	0.00%	21,406.74	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	19,573.00	0.00	N/A	0.00%	16,895.06	2,677.94	0.00	0.00
29 Flexibility	3.66	0.00	N/A	0.00%	3.66	0.00	0.00	0.00
61 Building Reserve	23,700.00	0.00	N/A	0.00%	0.00	0.00	23,700.00	3.59
Total of All Funds	1,496,578.85	398,914.67			237,112.13	909,792.15	355,885.31	53.90

50 Debt Service Tax Jurisdiction								
5B	0.00	0.00	20-9-438	0.00%	32.32	0.00	0.00	0.00

Budget Report
FY 2018

34 Park

1191 Gardiner H S

Submit ID: 1191-41078243

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 GARDINER HS 9-12 86

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	405,652.28
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	28,696.85
D.	At Risk Student	(I-D)	732.79
E.	Indian Education For All	(I-E)	1,836.96
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	1,759.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	12,999.76
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,332.68
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	7,349.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	87
B.	BASE Budget Limit	(II-B)	784,916.83
C.	Maximum Budget Limit	(II-C)	977,379.62
D.	Over-BASE Levy As Submitted on Budget	(II-D)	43,712.79
E.	Adopted Budget	(II-E)	977,379.62

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	779,168.50
H.	Maximum Budget Limit	(II-H)	971,067.86
I.	Highest Budget Without a Vote	(II-I)	978,063.19
J.	Highest Budget	(II-J)	978,063.19
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	978,063.19

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		97,806.32
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		132.95
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	132.95	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		15,054.90
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	15,054.90	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		112,994.17

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		978,063.19
1.	BASE Budget Limit	(V-A1)	779,168.50	
2.	Over-BASE Budget	(V-A2)	198,894.69	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		405,652.28
1.	Direct State Aid Paid By State	(V-B1)	405,652.28	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		28,696.85
E.	At Risk Student	(V-E)		732.79
F.	Indian Education For All	(V-F)		1,836.96
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		1,759.56
I.	Special Education Allowable Cost Payment	(V-I)		12,999.76
J.	Remaining Fund Balance Available	(V-J)		15,054.90
K.	Non-Levy Revenue	(V-K)		263.58
1.	Actual Non-Levy Revenue	(V-K1)	263.58	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		311,961.82
1.	State Guaranteed Tax Base Aid	(V-M1)	164,323.64	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	147,638.18	
N.	**Subtotal of BASE Budget Revenue	(V-N)		779,168.50

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		140,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	140,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		58,894.69
R.	Subtotal of Over-BASE Revenue	(V-R)		198,894.69

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.36
V.	Over-BASE Mills	(V-V)		8.92
	1. District Property Tax Levy Mills	(V-V1)	8.92	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		31.28

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	978,063.19

Budget Uses

Expenditure Budget	0002	978,063.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	15,054.90
Direct State Aid	3110	405,652.28
Quality Educator	3111	28,696.85
At Risk Student	3112	732.79
Indian Education For All	3113	1,836.96
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	12,999.76
Data For Achievement	3116	1,759.56
State Guaranteed Tax Base Aid	3120	164,323.64

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	263.58
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	140,000.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	147,638.18	
Over-BASE Levy	1110(c)	58,894.69	
District Tax Levy		1110	206,532.87
Total Estimated Revenues to Fund Adopted Budget		0004	978,063.19
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	70,985.00

Budget Uses

Expenditure Budget	0002	70,985.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	7,770.32
Contingency	0006	777.03
Over-Schedule	0011	62,437.65
Fund Balance for Budget	TFS48	1,595.59
Operating Reserve	0961	1,595.59
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,902.44
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,273.67
State On-Schedule Trans Reimb	3210	4,273.68
District Tax Levy	1110	59,535.21
District Mills	999	9.02
Total Estimated Revenues to Fund Adopted Budget	0004	70,985.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

1191 Gardiner H S

Submit ID: 1191-41078243

11 Bus Depreciation Fund

Adopted Budget	0001	239,869.00

Budget Uses

Expenditure Budget	0002	239,869.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	457,708.16
Operating Reserve	0961	273,957.63
Unreserved Fund Balance Reappropriated	0970	183,750.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	56,118.47
District Mills	999	8.50
Total Estimated Revenues to Fund Adopted Budget	0004	239,869.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2007 MCI J4500 MOTOR COACH	2016	81,000.00	16,200.00	16,200.00	16,200.00
CHEVY COLLINS GRAND BANTUM 20 PASSENGER	2012	21,820.00	21,820.00	4,364.00	4,364.00
ICCO 72 Passenger Mammoth	2012	59,870.78	59,870.80	11,974.16	11,974.16
2010 ICCU YELLOW ACTIVITY BUS	2011	58,717.08	70,460.52	11,743.42	11,743.42
2012 ICCO VALLEY RTE BUS	2011	59,184.43	71,021.33	11,836.89	11,836.89
Total					56,118.47

Budget Report
FY 2018
34 Park

1191 Gardiner H S

Submit ID: 1191-41078243

13 Tuition Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1.24
Unreserved Fund Balance Reappropriated	0970	1.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,998.76
District Mills	999	1.51
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

1191 Gardiner H S

Submit ID: 1191-41078243

14 Retirement Fund

Adopted Budget	0001	139,189.00

Budget Uses

Expenditure Budget	0002	139,189.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,422.18
Operating Reserve	0961	25,422.18
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	139,189.00
Total Estimated Revenues to Fund Adopted Budget	0004	139,189.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

1191 Gardiner H S

Submit ID: 1191-41078243

17 Adult Education Fund

Adopted Budget	0001	15,196.00

Budget Uses

Expenditure Budget	0002	15,196.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	21,406.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,406.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,196.00
Estimated Revenues Exceeding Adopted Budget	0004a	6,210.74

Budget Report
FY 2018

34 Park

1191 Gardiner H S

Submit ID: 1191-41078243

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	19,573.00

Budget Uses

Expenditure Budget	0002	19,573.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,895.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,895.06
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,677.94
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	19,573.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	3.66

Budget Uses

Expenditure Budget	0002	3.66
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

1191 Gardiner H S

Submit ID: 1191-41078243

50 Debt Service Fund

5B

Taxable Value		6,603,848.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32.32
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32.32
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	32.32

Budget Report
FY 2018

34 Park

1191 Gardiner H S

Submit ID: 1191-41078243

61 Building Reserve Fund

Adopted Budget		0001	23,700.00

Budget Uses

Expenditure Budget		0002	23,700.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	23,700.00	
District Tax Levy		1110	23,700.00
District Mills		999	3.59
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			3.59
Total Estimated Revenues to Fund Adopted Budget		0004	23,700.00

Budget Report
FY 2018

17 Garfield

Submit ID: 0378-44973572

0378 Garfield County H S

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	44	5,400,559

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Anna Guesanburu

(Signature) (Date)

Chairperson, School Trustees: Bryan Phipps

(Signature) (Date)

County Superintendent: Jessica McWilliams

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
17 Garfield

Submit ID: 0378-44973572

0378 Garfield County H S

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	753,695.28	76,039.28	10%	10.09%	16,326.97	408,858.51	328,509.80	60.82
10 Transportation	199,237.40	39,847.48	20%	20.00%	55,237.38	144,000.02	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	84,632.00	12,624.31	20%	14.92%	0.00	84,632.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	413.04	0.00	N/A	0.00%	413.04	0.00	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	48,159.14	0.00	N/A	0.00%	48,159.14	0.00	0.00	0.00
Total of All Funds	1,086,136.86	128,511.07			120,136.53	637,490.53	328,509.80	60.82

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018
17 Garfield

Submit ID: 0378-44973572

0378 Garfield County H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 GARFIELD CO HS 9-12 44 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	274,745.87
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	26,117.00
D.	At Risk Student	(I-D)	1,247.38
E.	Indian Education For All	(I-E)	939.84
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	900.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	5,290.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,763.30
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,946.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	55
B.	BASE Budget Limit	(II-B)	589,530.45
C.	Maximum Budget Limit	(II-C)	730,008.30
D.	Over-BASE Levy As Submitted on Budget	(II-D)	223,330.82
E.	Adopted Budget	(II-E)	812,861.27

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	529,031.82
H.	Maximum Budget Limit	(II-H)	654,429.49
I.	Highest Budget Without a Vote	(II-I)	753,695.28
J.	Highest Budget	(II-J)	813,675.04
K.	Highest Voted Amount	(II-K)	59,979.76
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	753,695.28

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		75,369.53
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		669.75
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	669.75	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		16,326.97
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	1,332.64	
	2. Remaining Fund Balance Available (970b)	(III-D2)	14,994.33	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		92,366.25

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		753,695.28
	1. BASE Budget Limit	(V-A1)	529,031.82	
	2. Over-BASE Budget	(V-A2)	224,663.46	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		274,745.87
	1. Direct State Aid Paid By State	(V-B1)	274,745.87	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		26,117.00
E.	At Risk Student	(V-E)		1,247.38
F.	Indian Education For All	(V-F)		939.84
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		900.24
I.	Special Education Allowable Cost Payment	(V-I)		5,290.60
J.	Remaining Fund Balance Available	(V-J)		14,994.33
K.	Non-Levy Revenue	(V-K)		3,318.96
	1. Actual Non-Levy Revenue	(V-K1)	3,318.96	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		201,477.60
	1. State Guaranteed Tax Base Aid	(V-M1)	96,298.62	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	105,178.98	
N.	**Subtotal of BASE Budget Revenue	(V-N)		529,031.82

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		1,332.64
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	1,332.64	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		223,330.82
R.	Subtotal of Over-BASE Revenue	(V-R)		224,663.46

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		19.47
V.	Over-BASE Mills	(V-V)		41.35
	1. District Property Tax Levy Mills	(V-V1)	41.35	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		60.82

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
17 Garfield

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01 General Fund

Adopted Budget	0001	753,695.28

Budget Uses

Expenditure Budget	0002	753,695.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	16,326.97
Direct State Aid	3110	274,745.87
Quality Educator	3111	26,117.00
At Risk Student	3112	1,247.38
Indian Education For All	3113	939.84
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	5,290.60
Data For Achievement	3116	900.24
State Guaranteed Tax Base Aid	3120	96,298.62

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,243.71
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,075.25
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	105,178.98		
Over-BASE Levy	1110(c)	223,330.82		
District Tax Levy			1110	328,509.80
Total Estimated Revenues to Fund Adopted Budget			0004	753,695.28
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	199,237.40

Budget Uses

Expenditure Budget	0002	199,237.40
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	118,629.00
Contingency	0006	11,862.90
Over-Schedule	0011	68,745.50
Fund Balance for Budget	TFS48	95,084.86
Operating Reserve	0961	39,847.48
Unreserved Fund Balance Reappropriated	0970	55,237.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	35,000.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,398.01
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	37,356.06
State On-Schedule Trans Reimb	3210	65,245.95
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	199,237.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	84,632.00

Budget Uses

Expenditure Budget	0002	84,632.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,624.31
Operating Reserve	0961	12,624.31
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	84,632.00
Total Estimated Revenues to Fund Adopted Budget	0004	84,632.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	413.04

Budget Uses

Expenditure Budget	0002	413.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	413.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	413.04
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	413.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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61 Building Reserve Fund

Adopted Budget		0001	48,159.14

Budget Uses

Expenditure Budget		0002	48,159.14
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	48,159.14
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	48,159.14
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	48,159.14

Budget Report
FY 2018

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0718 Garrison Elem

Submit ID: 0718-17128443

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	17	N/A	1,541,642

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Suzanne Smith

(Signature) (Date)

Chairperson, School Trustees: Robert Barce

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

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0718 Garrison Elem

Submit ID: 0718-17128443

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	176,591.33	17,659.13	10%	10.00%	19,869.77	82,603.08	74,118.48	48.08
10 Transportation	14,000.00	2,800.00	20%	20.00%	3,714.41	2,892.30	7,393.29	4.80
11 Bus Depreciation	65,024.82	0.00	N/A	0.00%	65,024.82	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	17,500.00	2,953.42	20%	16.88%	0.00	17,500.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,166.71	0.00	N/A	0.00%	7,166.71	0.00	0.00	0.00
29 Flexibility	21,362.03	0.00	N/A	0.00%	17,905.76	3,456.27	0.00	0.00
61 Building Reserve	19,397.36	0.00	N/A	0.00%	18,016.36	0.00	1,381.00	0.90
Total of All Funds	321,042.25	23,412.55			131,697.83	106,451.65	82,892.77	53.78

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

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0718 Garrison Elem

Submit ID: 0718-17128443

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 GARRISON K-6 17

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	64,425.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,436.89
D.	At Risk Student	(I-D)	36.45
E.	Indian Education For All	(I-E)	363.12
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	347.82
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,993.23
I.	State Special Education Related-Services Payment To Coop	(I-I)	856.46
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	21
B.	BASE Budget Limit	(II-B)	154,831.00
C.	Maximum Budget Limit	(II-C)	194,906.40
D.	Over-BASE Levy As Submitted on Budget	(II-D)	25,891.77
E.	Adopted Budget	(II-E)	193,201.90

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	138,220.43
H.	Maximum Budget Limit	(II-H)	174,156.00
I.	Highest Budget Without a Vote	(II-I)	176,591.33
J.	Highest Budget	(II-J)	193,347.78
K.	Highest Voted Amount	(II-K)	16,756.45
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	176,591.33

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		17,659.13
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		19,869.77
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	19,869.77	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		37,528.90

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		176,591.33
1.	BASE Budget Limit	(V-A1)	138,220.43	
2.	Over-BASE Budget	(V-A2)	38,370.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		64,425.57
1.	Direct State Aid Paid By State	(V-B1)	64,425.57	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,436.89
E.	At Risk Student	(V-E)		36.45
F.	Indian Education For All	(V-F)		363.12
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		347.82
I.	Special Education Allowable Cost Payment	(V-I)		10,993.23
J.	Remaining Fund Balance Available	(V-J)		19,869.77
K.	Non-Levy Revenue	(V-K)		0.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		35,747.58
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	35,747.58	
N.	**Subtotal of BASE Budget Revenue	(V-N)		138,220.43

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		38,370.90
R.	Subtotal of Over-BASE Revenue	(V-R)		38,370.90

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		23.19
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		24.89
	1. District Property Tax Levy Mills	(V-V1)	24.89	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		48.08

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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01 General Fund

Adopted Budget	0001	176,591.33

Budget Uses

Expenditure Budget	0002	176,591.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	19,869.77
Direct State Aid	3110	64,425.57
Quality Educator	3111	6,436.89
At Risk Student	3112	36.45
Indian Education For All	3113	363.12
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,993.23
Data For Achievement	3116	347.82
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	35,747.58		
Over-BASE Levy	1110(c)	38,370.90		
District Tax Levy			1110	74,118.48
Total Estimated Revenues to Fund Adopted Budget			0004	176,591.33
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	14,000.00

Budget Uses

Expenditure Budget	0002	14,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	2,342.70
Contingency	0006	234.27
Over-Schedule	0011	11,423.03
Fund Balance for Budget	TFS48	6,514.41
Operating Reserve	0961	2,800.00
Unreserved Fund Balance Reappropriated	0970	3,714.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	315.33
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,288.48
State On-Schedule Trans Reimb	3210	1,288.49
District Tax Levy	1110	7,393.29
District Mills	999	4.80
Total Estimated Revenues to Fund Adopted Budget	0004	14,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	65,024.82

Budget Uses

Expenditure Budget	0002	65,024.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	65,024.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	65,024.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	65,024.82

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Midbus	2005	40,911.00	61,366.50	N/A	NA
Total					0.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	17,500.00

Budget Uses

Expenditure Budget	0002	17,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,953.42
Operating Reserve	0961	2,953.42
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	17,500.00
Total Estimated Revenues to Fund Adopted Budget	0004	17,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	7,166.71

Budget Uses

Expenditure Budget	0002	7,166.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,166.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,166.71
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,166.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	21,362.03

Budget Uses

Expenditure Budget	0002	21,362.03
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,905.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,905.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,456.27
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,362.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0718-17128443

61 Building Reserve Fund

Adopted Budget		0001	19,397.36

Budget Uses

Expenditure Budget		0002	19,397.36
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	18,016.36
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	18,016.36
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	1,381.00	
District Tax Levy		1110	1,381.00
District Mills		999	0.90
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.90
Total Estimated Revenues to Fund Adopted Budget		0004	19,397.36

Budget Report
FY 2018

08 Chouteau

0154 Geraldine K-12

Submit ID: 0154-01068527

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 50	* 34	6,656,491

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Brigette Clark

(Signature) (Date)

Chairperson, School Trustees: Bryan Duvall

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

08 Chouteau

0154 Geraldine K-12

Submit ID: 0154-01068527

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,229,117.91	126,198.79	10%	10.27%	3,431.96	546,874.38	678,811.57	101.98
10 Transportation	113,257.83	22,651.57	20%	20.00%	11,036.21	56,876.63	45,344.99	6.81
11 Bus Depreciation	121,762.27	0.00	N/A	0.00%	78,057.47	0.00	43,704.80	6.57
13 Tuition	321.53		N/A		321.53	0.00	0.00	0.00
14 Retirement	153,866.30	30,773.26	20%	20.00%	10,493.48	143,372.82		
17 Adult Education	29.62	0.00	35%	0.00%	29.62	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	52,044.05	0.00	N/A	0.00%	844.05	0.00	51,200.00	7.69
29 Flexibility	33,451.40	0.00	N/A	0.00%	24,140.73	9,310.67	0.00	0.00
61 Building Reserve	30,000.00	0.00	N/A	0.00%	0.00	0.00	30,000.00	4.51
Total of All Funds	1,733,850.91	179,623.62			128,355.05	756,434.50	849,061.36	127.56

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

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0154 Geraldine K-12

Submit ID: 0154-01068527

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GERALDINE EL K-8	35 *
M1	GERALDINE MS 7-8	15 *
H1	GERALDINE HS 9-12	34 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	444,596.49
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	44,625.04
D.	At Risk Student	(I-D)	5,282.23
E.	Indian Education For All	(I-E)	1,794.24
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,718.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,639.32
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,879.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,562.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	90
B.	BASE Budget Limit	(II-B)	893,212.97
C.	Maximum Budget Limit	(II-C)	1,108,107.62
D.	Over-BASE Levy As Submitted on Budget	(II-D)	334,153.26
E.	Adopted Budget	(II-E)	1,227,366.23

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	78%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	866,965.30
H.	Maximum Budget Limit	(II-H)	1,071,786.96
I.	Highest Budget Without a Vote	(II-I)	1,201,118.56
J.	Highest Budget	(II-J)	1,229,117.91
K.	Highest Voted Amount	(II-K)	27,999.35
L.	Amount Approved on Ballot by Voters	(II-L)	27,999.35
M.	Adopted Budget	(II-M)	1,229,117.91

Budget Report
FY 2018
08 Chouteau
0154 Geraldine K-12

Submit ID: 0154-01068527

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)			122,911.79
B.	TIF Operating Reserve (962)	(III-B)			0.00
C.	Excess Reserves	(III-C)			3,287.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	3,287.00		
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00		
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)			3,431.96
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00		
	2. Remaining Fund Balance Available (970b)	(III-D2)	3,431.96		
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00		
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)			129,630.75

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	6,651.04	4,988.28	11,639.32
B.	Special Education RSBG to Coop	2,216.72	1,662.54	3,879.26
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	3,547.10	2,660.33	6,207.43

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	296,388.50	237,889.50	534,278.00
		449,836.50	544,786.50	994,623.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	158,792.29	192,309.64	351,101.92
H.	Special Education in BASE@40%	3,547.10	2,660.33	6,207.43
I.	Subsidized BASE Amount	162,339.39	194,969.97	357,309.35
J.	Subsidized BASE Ratio	45%	55%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,229,117.91
	1. BASE Budget Limit	(V-A1)	866,965.30	
	2. Over-BASE Budget	(V-A2)	362,152.61	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		444,596.49
	1. Direct State Aid Paid By State	(V-B1)	444,596.49	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		44,625.04
E.	At Risk Student	(V-E)		5,282.23
F.	Indian Education For All	(V-F)		1,794.24
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,718.64

I.	Special Education Allowable Cost Payment	(V-I)		11,639.32
J.	Remaining Fund Balance Available	(V-J)		3,431.96
K.	Non-Levy Revenue	(V-K)		277.12
	1. Actual Non-Levy Revenue	(V-K1)	277.12	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		353,600.26
	1. State Guaranteed Tax Base Aid	(V-M1)	36,941.30	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	316,658.96	
N.	**Subtotal of BASE Budget Revenue	(V-N)		866,965.30

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		362,152.61
R.	Subtotal of Over-BASE Revenue	(V-R)		362,152.61

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		23.90
U.	BASE Mills - High School	(V-U)		23.67
V.	Over-BASE Mills	(V-V)		54.41
	1. District Property Tax Levy Mills	(V-V1)	54.41	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		101.98

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,229,117.91

Budget Uses

Expenditure Budget	0002	1,229,117.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,431.96
Direct State Aid	3110	444,596.49
Quality Educator	3111	44,625.04
At Risk Student	3112	5,282.23
Indian Education For All	3113	1,794.24
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,639.32
Data For Achievement	3116	1,718.64
State Guaranteed Tax Base Aid	3120	36,941.30

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	235.82
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	41.30
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	316,658.96		
Over-BASE Levy	1110(c)	362,152.61		
District Tax Levy			1110	678,811.57
Total Estimated Revenues to Fund Adopted Budget			0004	1,229,117.91
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	113,257.83

Budget Uses

Expenditure Budget	0002	113,257.83
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	48,509.55
Contingency	0006	4,850.96
Over-Schedule	0011	59,897.32
Fund Balance for Budget	TFS48	33,687.78
Operating Reserve	0961	22,651.57
Unreserved Fund Balance Reappropriated	0970	11,036.21

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,516.12
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,680.25
State On-Schedule Trans Reimb	3210	26,680.26
District Tax Levy	1110	45,344.99
District Mills	999	6.81
Total Estimated Revenues to Fund Adopted Budget	0004	113,257.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

0154 Geraldine K-12

Submit ID: 0154-01068527

11 Bus Depreciation Fund

Adopted Budget	0001	121,762.27

Budget Uses

Expenditure Budget	0002	121,762.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	78,057.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	78,057.47
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	43,704.80
District Mills	999	6.57
Total Estimated Revenues to Fund Adopted Budget	0004	121,762.27

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 BLUE BIRD VISION	2017	85,549.00	0.00	17,109.80	0.00
2016 BLUE BIRD	2015	160,000.00	37,333.34	32,000.00	16,000.00
2013 MICRO BIRD	2013	49,500.00	24,750.00	9,900.00	4,950.00
2010 THOMAS - 6207	2010	59,116.00	63,886.66	11,823.20	5,911.60
2010 THOMAS - 6207 From Elementary	2010	31,832.00	31,593.26	6,366.40	3,183.20
2009 THOMAS - 2734	2009	57,450.00	67,831.22	11,490.00	5,745.00
2009 THOMAS BUS - 2734 From Elementary	2009	19,150.00	20,921.38	3,830.00	1,915.00
2008 THOMAS - 1339	2008	48,000.00	30,496.80	9,600.00	2,400.00
2008 THOMAS BUS - 1339 From Elementary	2008	71,998.00	45,090.00	14,399.60	3,600.00
2002 FREIGHTLINER - 7472	2002	21,076.64	31,614.96	N/A	NA
2002 THOMAS BUS - 7472 From Elementary	2002	31,614.96	47,422.44	N/A	NA
Total					43,704.80

Budget Report
FY 2018
08 Chouteau
0154 Geraldine K-12

Submit ID: 0154-01068527

13 Tuition Fund

Adopted Budget	0001	321.53

Budget Uses

Expenditure Budget	0002	321.53
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	321.53
Unreserved Fund Balance Reappropriated	0970	321.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	321.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

0154 Geraldine K-12

Submit ID: 0154-01068527

14 Retirement Fund

Adopted Budget	0001	153,866.30

Budget Uses

Expenditure Budget	0002	153,866.30
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	41,266.74
Operating Reserve	0961	30,773.26
Unreserved Fund Balance Reappropriated	0970	10,493.48

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	143,372.82
Total Estimated Revenues to Fund Adopted Budget	0004	153,866.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	29.62

Budget Uses

Expenditure Budget	0002	29.62
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	29.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	52,044.05

Budget Uses

Expenditure Budget	0002	52,044.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	844.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	844.05
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	51,200.00
District Mills	999	7.69
Total Estimated Revenues to Fund Adopted Budget	0004	52,044.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	33,451.40

Budget Uses

Expenditure Budget	0002	33,451.40
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,140.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,140.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,310.67
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	33,451.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

0154 Geraldine K-12

Submit ID: 0154-01068527

61 Building Reserve Fund

Adopted Budget		0001	30,000.00

Budget Uses

Expenditure Budget		0002	30,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	30,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	30,000.00
District Mills		999	4.51
Building Reserves Voted Mills			4.51
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	30,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	150,000.00	5	30,000.00	30,000.00	30,000.00
Total					30,000.00

Budget Report
FY 2018

23 Judith Basin

0472 Geyser Elem

Submit ID: 0472-64396320

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 38	N/A	5,394,505

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sandy Watkins

(Signature) (Date)

Chairperson, School Trustees: Bret Vaskey

(Signature) (Date)

County Superintendent: Jennifer Taylor

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

23 Judith Basin

0472 Geyser Elem

Submit ID: 0472-64396320

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	509,599.87	66,240.00	10%	13.00%	0.00	212,231.18	297,368.69	55.12
10 Transportation	55,000.00	11,000.00	20%	20.00%	4,728.93	29,483.95	20,787.12	3.85
11 Bus Depreciation	18,496.00	53,002.79	N/A	286.56%	0.00	0.00	18,496.00	3.43
13 Tuition	201.93		N/A		201.93	0.00	0.00	0.00
14 Retirement	60,000.00	12,000.00	20%	20.00%	241.13	59,758.87		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	816.36	0.00	N/A	0.00%	816.36	0.00	0.00	0.00
29 Flexibility	25.77	0.00	N/A	0.00%	25.77	0.00	0.00	0.00
61 Building Reserve	15,000.00	0.00	N/A	0.00%	0.00	0.00	15,000.00	2.78
Total of All Funds	659,139.93	142,242.79			6,014.12	301,474.00	351,651.81	65.18

50 Debt Service **Tax Jurisdiction**								
0472	20,183.90	0.00	20-9-438	0.00%	0.00	0.00	20,183.90	3.74

Budget Report
FY 2018

23 Judith Basin

0472 Geyser Elem

Submit ID: 0472-64396320

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GEYSER K-6	28 *
M1	GEYSER 7-8	10 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	168,334.80
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	23,769.66
D.	At Risk Student	(I-D)	2,604.36
E.	Indian Education For All	(I-E)	811.68
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	777.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,195.59
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,712.92
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	39
B.	BASE Budget Limit	(II-B)	355,076.04
C.	Maximum Budget Limit	(II-C)	441,746.45
D.	Over-BASE Levy As Submitted on Budget	(II-D)	153,952.44
E.	Adopted Budget	(II-E)	509,028.48

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	345,592.49
H.	Maximum Budget Limit	(II-H)	428,655.18
I.	Highest Budget Without a Vote	(II-I)	509,599.87
J.	Highest Budget	(II-J)	509,599.87
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	509,599.87

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		50,959.99
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		15,280.01
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	15,280.01	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		66,240.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		509,599.87
1.	BASE Budget Limit	(V-A1)	345,592.49	
2.	Over-BASE Budget	(V-A2)	164,007.38	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		168,334.80
1.	Direct State Aid Paid By State	(V-B1)	168,334.80	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		23,769.66
E.	At Risk Student	(V-E)		2,604.36
F.	Indian Education For All	(V-F)		811.68
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		777.48
I.	Special Education Allowable Cost Payment	(V-I)		11,195.59
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		4,737.61
1.	Actual Non-Levy Revenue	(V-K1)	534.68	
2.	Anticipated Non-Levy Revenue	(V-K2)	4,202.93	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		133,361.31
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	133,361.31	
N.	**Subtotal of BASE Budget Revenue	(V-N)		345,592.49

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		164,007.38
R.	Subtotal of Over-BASE Revenue	(V-R)		164,007.38

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		24.72
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		30.40
	1. District Property Tax Levy Mills	(V-V1)	30.40	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		55.12

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	509,599.87

Budget Uses

Expenditure Budget	0002	509,599.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	168,334.80
Quality Educator	3111	23,769.66
At Risk Student	3112	2,604.36
Indian Education For All	3113	811.68
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,195.59
Data For Achievement	3116	777.48
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	534.68
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	4,202.93
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	133,361.31		
Over-BASE Levy	1110(c)	164,007.38		
District Tax Levy			1110	297,368.69
Total Estimated Revenues to Fund Adopted Budget			0004	509,599.87
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0472 Geyser Elem

Submit ID: 0472-64396320

10 Transportation Fund

Adopted Budget	0001	55,000.00

Budget Uses

Expenditure Budget	0002	55,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	25,503.80
Contingency	0006	2,550.38
Over-Schedule	0011	26,945.82
Fund Balance for Budget	TFS48	15,728.93
Operating Reserve	0961	11,000.00
Unreserved Fund Balance Reappropriated	0970	4,728.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,429.77
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,027.09
State On-Schedule Trans Reimb	3210	14,027.09
District Tax Levy	1110	20,787.12
District Mills	999	3.85
Total Estimated Revenues to Fund Adopted Budget	0004	55,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0472 Geyser Elem

Submit ID: 0472-64396320

11 Bus Depreciation Fund

Adopted Budget	0001	18,496.00

Budget Uses

Expenditure Budget	0002	18,496.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,002.79
Operating Reserve	0961	53,002.79
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	18,496.00
District Mills	999	3.43
Total Estimated Revenues to Fund Adopted Budget	0004	18,496.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 THOMAS MINOTOUR	2017	32,741.00	0.00	6,548.20	0.00
2015 BLUEBIRD MICROBUS 4-WHEEL DRIVE	2015	29,750.00	1,945.47	5,950.00	0.00
2006 BLUEBIRD	2014	28,000.00	5,600.00	5,600.00	5,300.00
96 WHITE MCI CRUISER	2013	22,500.00	13,500.00	4,500.00	4,500.00
2012 BLUEBIRD	2011	43,480.00	21,932.45	8,696.00	8,696.00
Total					18,496.00

Budget Report
FY 2018

23 Judith Basin

0472 Geyser Elem

Submit ID: 0472-64396320

13 Tuition Fund

Adopted Budget	0001	201.93

Budget Uses

Expenditure Budget	0002	201.93
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	201.93
Unreserved Fund Balance Reappropriated	0970	201.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	201.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0472 Geyser Elem

Submit ID: 0472-64396320

14 Retirement Fund

Adopted Budget	0001	60,000.00

Budget Uses

Expenditure Budget	0002	60,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,241.13
Operating Reserve	0961	12,000.00
Unreserved Fund Balance Reappropriated	0970	241.13

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	59,758.87
Total Estimated Revenues to Fund Adopted Budget	0004	60,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0472 Geyser Elem

Submit ID: 0472-64396320

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0472 Geyser Elem

Submit ID: 0472-64396320

28 Technology Fund

Adopted Budget	0001	816.36

Budget Uses

Expenditure Budget	0002	816.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	816.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	816.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	816.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0472 Geyser Elem

Submit ID: 0472-64396320

29 Flexibility Fund

Adopted Budget	0001	25.77

Budget Uses

Expenditure Budget	0002	25.77
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0472 Geyser Elem

Submit ID: 0472-64396320

50 Debt Service Fund

0472

Taxable Value		5,390,463.00
Adopted Budget	0001	20,183.90

Budget Uses

Expenditure Budget	0002	19,655.60
Add To Fund Balance	0003	528.30
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-296.70
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,183.90
Jurisdiction Mills	999	3.74
Total Estimated Revenues to Fund Adopted Budget	0004	20,183.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	01/08/2016	06/30/2019	70,000.00	33,509.24	18,317.29	1,038.31	300.00

Total Bond Requirements		19,655.60
Total Debt Service Requirements	0002	19,655.60

Budget Report
FY 2018

23 Judith Basin

0472 Geyser Elem

Submit ID: 0472-64396320

61 Building Reserve Fund

Adopted Budget		0001	15,000.00

Budget Uses

Expenditure Budget		0002	15,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	15,000.00	
District Tax Levy		1110	15,000.00
District Mills		999	2.78
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.78
Total Estimated Revenues to Fund Adopted Budget		0004	15,000.00

Budget Report
FY 2018

23 Judith Basin

0473 Geyser H S

Submit ID: 0473-78515803

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	24	5,394,505

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sandy Watkins

(Signature) (Date)

Chairperson, School Trustees: Bret Vaskey

(Signature) (Date)

County Superintendent: Jennifer Taylor

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

23 Judith Basin

0473 Geyser H S

Submit ID: 0473-78515803

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	532,986.66	94,042.70	10%	17.64%	0.00	272,592.87	260,393.79	48.27
10 Transportation	55,000.00	11,000.00	20%	20.00%	5,386.07	29,505.21	20,108.72	3.73
11 Bus Depreciation	71,535.16	1.00	N/A	0.00%	53,039.16	0.00	18,496.00	3.43
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	60,000.00	12,000.00	20%	20.00%	8,413.78	51,586.22		
17 Adult Education	2,000.00	0.00	35%	0.00%	0.00	2,000.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,890.08	0.00	N/A	0.00%	2,890.08	0.00	0.00	0.00
29 Flexibility	35,394.36	0.00	N/A	0.00%	35,394.36	0.00	0.00	0.00
61 Building Reserve	15,000.00	0.00	N/A	0.00%	0.00	0.00	15,000.00	2.78
Total of All Funds	774,806.26	117,043.70			105,123.45	355,684.30	313,998.51	58.21

50 Debt Service **Tax Jurisdiction**								
0473	30,420.69	0.00	20-9-438	0.00%	0.00	0.00	30,420.69	5.64

Budget Report
FY 2018

23 Judith Basin

0473 Geyser H S

Submit ID: 0473-78515803

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 GEYSER HS 9-12 24 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	212,270.91
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	13,335.60
D.	At Risk Student	(I-D)	1,314.45
E.	Indian Education For All	(I-E)	512.64
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	491.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	12,105.77
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,158.74
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,149.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	24
B.	BASE Budget Limit	(II-B)	410,734.20
C.	Maximum Budget Limit	(II-C)	512,489.86
D.	Over-BASE Levy As Submitted on Budget	(II-D)	121,188.37
E.	Adopted Budget	(II-E)	531,922.57

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	413,178.50
H.	Maximum Budget Limit	(II-H)	516,113.01
I.	Highest Budget Without a Vote	(II-I)	532,986.66
J.	Highest Budget	(II-J)	532,986.66
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	532,986.66

Budget Report
FY 2018

23 Judith Basin

0473 Geyser H S

Submit ID: 0473-78515803

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		53,298.67
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		40,744.03
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	40,744.03	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		94,042.70

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		532,986.66
	1. BASE Budget Limit	(V-A1)	413,178.50	
	2. Over-BASE Budget	(V-A2)	119,808.16	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		212,270.91
	1. Direct State Aid Paid By State	(V-B1)	212,270.91	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		13,335.60
E.	At Risk Student	(V-E)		1,314.45
F.	Indian Education For All	(V-F)		512.64
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		491.04
I.	Special Education Allowable Cost Payment	(V-I)		12,105.77
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,409.52
	1. Actual Non-Levy Revenue	(V-K1)	1,009.05	
	2. Anticipated Non-Levy Revenue	(V-K2)	1,400.47	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		170,528.57
	1. State Guaranteed Tax Base Aid	(V-M1)	29,942.94	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	140,585.63	
N.	**Subtotal of BASE Budget Revenue	(V-N)		413,178.50

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		119,808.16
R.	Subtotal of Over-BASE Revenue	(V-R)		119,808.16

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		26.06
V.	Over-BASE Mills	(V-V)		22.21
	1. District Property Tax Levy Mills	(V-V1)	22.21	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		48.27

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	532,986.66

Budget Uses

Expenditure Budget	0002	532,986.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	212,270.91
Quality Educator	3111	13,335.60
At Risk Student	3112	1,314.45
Indian Education For All	3113	512.64
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	12,105.77
Data For Achievement	3116	491.04
State Guaranteed Tax Base Aid	3120	29,942.94

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	534.61
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	474.44
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	1,400.47
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	140,585.63		
Over-BASE Levy	1110(c)	119,808.16		
District Tax Levy			1110	260,393.79
Total Estimated Revenues to Fund Adopted Budget			0004	532,986.66
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0473 Geyser H S

Submit ID: 0473-78515803

10 Transportation Fund

Adopted Budget	0001	55,000.00

Budget Uses

Expenditure Budget	0002	55,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	25,503.80
Contingency	0006	2,550.38
Over-Schedule	0011	26,945.82
Fund Balance for Budget	TFS48	16,386.07
Operating Reserve	0961	11,000.00
Unreserved Fund Balance Reappropriated	0970	5,386.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,451.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,027.09
State On-Schedule Trans Reimb	3210	14,027.09
District Tax Levy	1110	20,108.72
District Mills	999	3.73
Total Estimated Revenues to Fund Adopted Budget	0004	55,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0473 Geyser H S

Submit ID: 0473-78515803

11 Bus Depreciation Fund

Adopted Budget	0001	71,535.16

Budget Uses

Expenditure Budget	0002	71,535.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,040.16
Operating Reserve	0961	1.00
Unreserved Fund Balance Reappropriated	0970	53,039.16
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	18,496.00
District Mills	999	3.43
Total Estimated Revenues to Fund Adopted Budget	0004	71,535.16

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 THOMAS MINOTOUR	2017	32,741.00	0.00	6,548.20	0.00
2015 BLEBIRD MICROBUS 4 WHEEL DRIVE	2015	29,750.00	0.00	5,950.00	0.00
2006 BLUEBIRD	2014	26,500.00	7,003.09	5,300.00	5,300.00
1996 WHITE MCI CRUISER	2013	22,500.00	13,500.00	4,500.00	4,500.00
2012 BLUEBIRD	2011	43,480.00	15,657.95	8,696.00	8,696.00
Total					18,496.00

Budget Report
FY 2018

23 Judith Basin

0473 Geyser H S

Submit ID: 0473-78515803

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0473 Geyser H S

Submit ID: 0473-78515803

14 Retirement Fund

Adopted Budget	0001	60,000.00

Budget Uses

Expenditure Budget	0002	60,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	20,413.78
Operating Reserve	0961	12,000.00
Unreserved Fund Balance Reappropriated	0970	8,413.78

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	51,586.22
Total Estimated Revenues to Fund Adopted Budget	0004	60,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0473 Geyser H S

Submit ID: 0473-78515803

17 Adult Education Fund

Adopted Budget	0001	2,000.00

Budget Uses

Expenditure Budget	0002	2,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	2,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0473 Geyser H S

Submit ID: 0473-78515803

28 Technology Fund

Adopted Budget	0001	2,890.08

Budget Uses

Expenditure Budget	0002	2,890.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,890.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,890.08
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,890.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0473 Geyser H S

Submit ID: 0473-78515803

29 Flexibility Fund

Adopted Budget	0001	35,394.36

Budget Uses

Expenditure Budget	0002	35,394.36
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	35,394.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,394.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	35,394.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0473 Geyser H S

Submit ID: 0473-78515803

50 Debt Service Fund

0473

Taxable Value		5,390,463.00
Adopted Budget	0001	30,420.69

Budget Uses

Expenditure Budget	0002	29,836.10
Add To Fund Balance	0003	584.59
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-159.46
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,420.69
Jurisdiction Mills	999	5.64
Total Estimated Revenues to Fund Adopted Budget	0004	30,420.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Refunding Bond	01/08/2016	06/30/2019	105,000.00	49,316.15	27,951.66	1,584.44	300.00

Total Bond Requirements		29,836.10
Total Debt Service Requirements	0002	29,836.10

Budget Report
FY 2018

23 Judith Basin

0473 Geyser H S

Submit ID: 0473-78515803

61 Building Reserve Fund

Adopted Budget		0001	15,000.00

Budget Uses

Expenditure Budget		0002	15,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	15,000.00	
District Tax Levy		1110	15,000.00
District Mills		999	2.78
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.78
Total Estimated Revenues to Fund Adopted Budget		0004	15,000.00

Budget Report
FY 2018

21 Hill

Submit ID: 1217-02274176

1217 Gildford Colony Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	16	N/A	324,774

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sonya VandeSandt

(Signature) (Date)

Chairperson, School Trustees: Paul Stahl

(Signature) (Date)

County Superintendent: Maureen Odegard

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

21 Hill

Submit ID: 1217-02274176

1217 Gildford Colony Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	135,903.34	12,056.64	10%	8.87%	0.00	108,334.52	27,568.82	84.87
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	12,180.00	2,436.00	20%	20.00%	1,458.18	10,721.82		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	257.10	0.00	N/A	0.00%	257.10	0.00	0.00	0.00
29 Flexibility	3.34	0.00	N/A	0.00%	3.34	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	148,343.78	14,492.64			1,718.62	119,056.34	27,568.82	84.87

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

21 Hill

Submit ID: 1217-02274176

1217 Gildford Colony Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 GILDFORD COLONY K-8 16

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	61,981.47
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	7,077.07
D.	At Risk Student	(I-D)	2,862.59
E.	Indian Education For All	(I-E)	341.76
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	327.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,418.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	806.08
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	636.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	13
B.	BASE Budget Limit	(II-B)	110,114.67
C.	Maximum Budget Limit	(II-C)	135,288.56
D.	Over-BASE Levy As Submitted on Budget	(II-D)	10,657.34
E.	Adopted Budget	(II-E)	120,772.01

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	125,246.00
H.	Maximum Budget Limit	(II-H)	154,106.82
I.	Highest Budget Without a Vote	(II-I)	135,903.34
J.	Highest Budget	(II-J)	154,106.82
K.	Highest Voted Amount	(II-K)	18,203.48
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	135,903.34

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		12,056.64
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		12,056.64

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		135,903.34
1.	BASE Budget Limit	(V-A1)	125,246.00	
2.	Over-BASE Budget	(V-A2)	10,657.34	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		61,981.47
1.	Direct State Aid Paid By State	(V-B1)	61,981.47	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		7,077.07
E.	At Risk Student	(V-E)		2,862.59
F.	Indian Education For All	(V-F)		341.76
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		327.36
I.	Special Education Allowable Cost Payment	(V-I)		2,418.56
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		215.55
1.	Actual Non-Levy Revenue	(V-K1)	215.55	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		50,021.64
1.	State Guaranteed Tax Base Aid	(V-M1)	33,110.16	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	16,911.48	
N.	**Subtotal of BASE Budget Revenue	(V-N)		125,246.00

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		10,657.34
R.	Subtotal of Over-BASE Revenue	(V-R)		10,657.34

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		52.06
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		32.81
	1. District Property Tax Levy Mills	(V-V1)	32.81	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		84.87

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	135,903.34

Budget Uses

Expenditure Budget	0002	135,903.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	61,981.47
Quality Educator	3111	7,077.07
At Risk Student	3112	2,862.59
Indian Education For All	3113	341.76
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,418.56
Data For Achievement	3116	327.36
State Guaranteed Tax Base Aid	3120	33,110.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	49.07
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	166.48
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	16,911.48	
Over-BASE Levy	1110(c)	10,657.34	
District Tax Levy		1110	27,568.82
Total Estimated Revenues to Fund Adopted Budget		0004	135,903.34
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

Submit ID: 1217-02274176

1217 Gildford Colony Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

21 Hill

Submit ID: 1217-02274176

1217 Gildford Colony Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

Submit ID: 1217-02274176

1217 Gildford Colony Elem

14 Retirement Fund

Adopted Budget	0001	12,180.00

Budget Uses

Expenditure Budget	0002	12,180.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,894.18
Operating Reserve	0961	2,436.00
Unreserved Fund Balance Reappropriated	0970	1,458.18

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	10,721.82
Total Estimated Revenues to Fund Adopted Budget	0004	12,180.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

Submit ID: 1217-02274176

1217 Gildford Colony Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

Submit ID: 1217-02274176

1217 Gildford Colony Elem

28 Technology Fund

Adopted Budget	0001	257.10

Budget Uses

Expenditure Budget	0002	257.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	257.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	257.10
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	257.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

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1217 Gildford Colony Elem

29 Flexibility Fund

Adopted Budget	0001	3.34

Budget Uses

Expenditure Budget	0002	3.34
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3.34

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

Submit ID: 1217-02274176

1217 Gildford Colony Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

Submit ID: 1217-02274176

1217 Gildford Colony Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

53 Valley

Submit ID: 0926-12294981

0926 Glasgow K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	602	266	15,735,920

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kelly Doornek

(Signature) (Date)

Chairperson, School Trustees: Mona Amundson

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

53 Valley

0926 Glasgow K-12 Schools

Submit ID: 0926-12294981

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	6,465,272.00	676,091.84	10%	10.46%	0.00	4,114,581.78	2,350,690.22	149.38
10 Transportation	390,000.00	78,000.00	20%	20.00%	2,610.93	156,720.85	230,668.22	14.66
11 Bus Depreciation	390,000.00	32,000.00	N/A	8.21%	311,151.41	0.00	78,848.59	5.01
13 Tuition	95,103.00		N/A		5,084.45	0.00	90,018.55	5.72
14 Retirement	870,000.00	174,000.00	20%	20.00%	37,376.60	832,623.40		
17 Adult Education	20,000.00	2,302.71	35%	11.51%	20,000.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	142,782.29	10,173.83	N/A	7.13%	8,146.61	44,635.68	90,000.00	5.72
29 Flexibility	21,774.55	0.00	N/A	0.00%	21,774.55	0.00	0.00	0.00
61 Building Reserve	35,091.04	0.00	N/A	0.00%	5,091.04	0.00	30,000.00	1.91
Total of All Funds	8,430,022.88	972,568.38			411,235.59	5,148,561.71	2,870,225.58	182.40

50 Debt Service **Tax Jurisdiction**								
01	1,167,556.26	0.00	20-9-438	0.00%	2,827.96	0.00	1,164,728.30	74.02

Budget Report
FY 2018

53 Valley

Submit ID: 0926-12294981

0926 Glasgow K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GLASGOW K-6	472
M1	GLASGOW 7-8	130
H1	GLASGOW HS 9-12	266

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,589,495.50
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	234,416.00
D.	At Risk Student	(I-D)	23,132.39
E.	Indian Education For All	(I-E)	18,540.48
F.	American Indian Achievement Gap	(I-F)	17,430.00
G.	Data For Achievement	(I-G)	17,759.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	210,729.89
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	12,541.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	15,383.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	846
B.	BASE Budget Limit	(II-B)	5,087,883.98
C.	Maximum Budget Limit	(II-C)	6,328,160.79
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,211,390.09
E.	Adopted Budget	(II-E)	6,299,274.07

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,240,743.84
H.	Maximum Budget Limit	(II-H)	6,525,792.73
I.	Highest Budget Without a Vote	(II-I)	6,465,272.11
J.	Highest Budget	(II-J)	6,525,792.73
K.	Highest Voted Amount	(II-K)	60,520.62
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	6,465,272.00

Budget Report
FY 2018

53 Valley

Submit ID: 0926-12294981

0926 Glasgow K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		646,527.20
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		29,564.64
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	29,564.64	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		676,091.84

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	145,676.19	65,053.70	210,729.89
B.	Special Education RSBG to Coop	0.00	0.00	0.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	58,270.48	26,021.48	84,291.96

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	173,912.00	306,897.00	480,809.00
F.	100% Of Per Student Entitlement	3,466,538.30	1,845,707.50	5,312,245.80
		3,640,450.30	2,152,604.50	5,793,054.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,285,078.96	759,869.39	2,044,948.34
H.	Special Education in BASE@40%	58,270.48	26,021.48	84,291.96
I.	Subsidized BASE Amount	1,343,349.44	785,890.87	2,129,240.30
J.	Subsidized BASE Ratio	63%	37%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,465,272.00
1.	BASE Budget Limit	(V-A1)	5,240,743.84	
2.	Over-BASE Budget	(V-A2)	1,224,528.16	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,589,495.50
1.	Direct State Aid Paid By State	(V-B1)	2,589,495.50	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		234,416.00
E.	At Risk Student	(V-E)		23,132.39
F.	Indian Education For All	(V-F)		18,540.48
G.	American Indian Achievement Gap	(V-G)		17,430.00
H.	Data For Achievement	(V-H)		17,759.28

I.	Special Education Allowable Cost Payment	(V-I)		210,729.89
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		10,381.68
1.	Actual Non-Levy Revenue	(V-K1)	10,381.68	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,118,858.62
1.	State Guaranteed Tax Base Aid	(V-M1)	979,558.38	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,139,300.24	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,240,743.84

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		13,138.18
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	13,138.18	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,211,389.98
R.	Subtotal of Over-BASE Revenue	(V-R)		1,224,528.16

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.21
U.	BASE Mills - High School	(V-U)		25.19
V.	Over-BASE Mills	(V-V)		76.98
1.	District Property Tax Levy Mills	(V-V1)	76.98	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		149.38

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

53 Valley

0926 Glasgow K-12 Schools

Submit ID: 0926-12294981

01 General Fund

Adopted Budget	0001	6,465,272.00

Budget Uses

Expenditure Budget	0002	6,465,272.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,589,495.50
Quality Educator	3111	234,416.00
At Risk Student	3112	23,132.39
Indian Education For All	3113	18,540.48
American Indian Achievement Gap	3114	17,430.00
State Spec Ed Allowable Cost Pymt to Districts	3115	210,729.89
Data For Achievement	3116	17,759.28
State Guaranteed Tax Base Aid	3120	979,558.38

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,588.05
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	3,574.18
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	219.45
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	13,138.18

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,139,300.24		
Over-BASE Levy	1110(c)	1,211,389.98		
District Tax Levy			1110	2,350,690.22
Total Estimated Revenues to Fund Adopted Budget			0004	6,465,272.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

53 Valley

Submit ID: 0926-12294981

0926 Glasgow K-12 Schools

10 Transportation Fund

Adopted Budget	0001	390,000.00

Budget Uses

Expenditure Budget	0002	390,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	130,867.20
Contingency	0006	13,086.72
Over-Schedule	0011	246,046.08
Fund Balance for Budget	TFS48	80,610.93
Operating Reserve	0961	78,000.00
Unreserved Fund Balance Reappropriated	0970	2,610.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	12,766.93
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	71,976.96
State On-Schedule Trans Reimb	3210	71,976.96
District Tax Levy	1110	230,668.22
District Mills	999	14.66
Total Estimated Revenues to Fund Adopted Budget	0004	390,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

Submit ID: 0926-12294981

0926 Glasgow K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	390,000.00

Budget Uses

Expenditure Budget	0002	320,000.00
Add To Fund Balance	0003	70,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	343,151.41
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	311,151.41
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	78,848.59
District Mills	999	5.01
Total Estimated Revenues to Fund Adopted Budget	0004	390,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
20-343 YELLOW #4	2015	83,000.00	6,125.00	16,600.00	0.00
20-415 YELLOW #6	2015	87,700.00	13,155.00	17,540.00	0.00
20-427 YELLOW #9	2015	48,000.00	12,600.00	9,600.00	0.00
20-336 YELLOW #10	2014	93,000.00	21,714.54	18,600.00	0.00
20-257 YELLOW #7	2013	89,000.00	27,060.00	17,800.00	624.29
20-274 YELLOW #2	2013	89,000.00	27,060.00	17,800.00	624.30
20-5875A YELLOW #11	2013	55,500.00	25,100.00	11,100.00	11,100.00
20-1463A YELLOW #5	2011	76,250.00	63,550.00	15,250.00	15,250.00
20-426 YELLOW #8	2011	76,250.00	63,550.00	15,250.00	15,250.00
20-280 CRUISER #3	2010	155,025.00	120,500.00	31,005.00	31,000.00
20-326 CRUISER #2	2009	135,025.00	137,000.00	27,005.00	5,000.00
20-428 YELLOW #1	2008	70,500.00	105,750.00	N/A	NA
20-393 CRUISER #1	2007	135,000.00	202,500.00	N/A	NA
20-510 YELLOW #3	2004	58,201.00	87,301.50	N/A	NA
Total					78,848.59

Budget Report
FY 2018

53 Valley

Submit ID: 0926-12294981

0926 Glasgow K-12 Schools

13 Tuition Fund

Adopted Budget	0001	95,103.00

Budget Uses

Expenditure Budget	0002	90,103.00
Add To Fund Balance	0003	5,000.00
Fund Balance for Budget	TFS48	5,084.45
Unreserved Fund Balance Reappropriated	0970	5,084.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	90,018.55
District Mills	999	5.72
Total Estimated Revenues to Fund Adopted Budget	0004	95,103.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

Submit ID: 0926-12294981

0926 Glasgow K-12 Schools

14 Retirement Fund

Adopted Budget	0001	870,000.00

Budget Uses

Expenditure Budget	0002	870,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	211,376.60
Operating Reserve	0961	174,000.00
Unreserved Fund Balance Reappropriated	0970	37,376.60

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	832,623.40
Total Estimated Revenues to Fund Adopted Budget	0004	870,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	22,302.71
Operating Reserve	0961	2,302.71
Unreserved Fund Balance Reappropriated	0970	20,000.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

Submit ID: 0926-12294981

0926 Glasgow K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

Submit ID: 0926-12294981

0926 Glasgow K-12 Schools

28 Technology Fund

Adopted Budget	0001	142,782.29

Budget Uses

Expenditure Budget	0002	121,500.00
Add To Fund Balance	0003	21,282.29
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,320.44
Operating Reserve	0961	10,173.83
Unreserved Fund Balance Reappropriated	0970	8,146.61
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	44,635.68
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	90,000.00
District Mills	999	5.72
Total Estimated Revenues to Fund Adopted Budget	0004	142,782.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

Submit ID: 0926-12294981

0926 Glasgow K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	21,774.55

Budget Uses

Expenditure Budget	0002	21,774.55
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	21,774.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,774.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,774.55
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0926 Glasgow K-12 Schools

Submit ID: 0926-12294981

50 Debt Service Fund

01

Taxable Value		15,735,920.00
Adopted Budget	0001	1,167,556.26

Budget Uses

Expenditure Budget	0002	1,162,556.26
Add To Fund Balance	0003	5,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,827.96
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,827.96
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,164,728.30
Jurisdiction Mills	999	74.02
Total Estimated Revenues to Fund Adopted Budget	0004	1,167,556.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	05/29/2013	06/30/2033	1,930,000.00	1,526,000.00	85,000.00	43,747.50	150.00
Elementary Bond	05/29/2013	06/30/2033	7,720,000.00	6,104,000.00	340,000.00	174,990.00	150.00
High School Bond	06/24/2014	06/30/2033	1,430,000.00	1,167,000.00	62,000.00	41,633.76	175.00
Elementary Bond	06/24/2014	06/30/2033	5,720,000.00	4,668,000.00	248,000.00	166,535.00	175.00
Total Bond Requirements							1,162,556.26
Total Debt Service Requirements						0002	1,162,556.26

Budget Report
FY 2018

53 Valley

Submit ID: 0926-12294981

0926 Glasgow K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	35,091.04
Budget Uses			
Expenditure Budget		0002	35,000.00
Add To Fund Balance		0003	91.04
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	5,091.04
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	5,091.04
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	30,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	30,000.00
District Mills		999	1.91
Building Reserves Voted Mills			1.91
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	35,091.04

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	150,000.00	5	90,000.00	30,000.00	30,000.00
Total					30,000.00

Budget Report
FY 2018

11 Dawson

0206 Glendive Elem

Submit ID: 0206-20282337

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 919	N/A	16,260,171

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Anne Sadorf

(Signature) (Date)

Chairperson, School Trustees: Kristine Mothershead

(Signature) (Date)

County Superintendent: Jayne Mitchell

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

11 Dawson

0206 Glendive Elem

Submit ID: 0206-20282337

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	6,515,508.47	596,178.83	10%	9.15%	0.00	4,361,370.75	2,154,137.72	132.47
10 Transportation	650,600.00	130,120.00	20%	20.00%	167,855.81	113,307.82	369,436.37	22.72
11 Bus Depreciation	262,096.05	0.00	N/A	0.00%	262,096.05	0.00	0.00	0.00
13 Tuition	548.97		N/A		548.97	0.00	0.00	0.00
14 Retirement	925,112.00	185,022.40	20%	20.00%	146,973.65	778,138.35		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	28,968.82	0.00	N/A	0.00%	8,968.82	0.00	20,000.00	1.23
29 Flexibility	303,583.00	0.00	N/A	0.00%	204,356.17	99,226.83	0.00	0.00
61 Building Reserve	736,637.14	0.00	N/A	0.00%	499,683.60	36,953.54	200,000.00	12.30
Total of All Funds	9,423,054.45	911,321.23			1,290,483.07	5,388,997.29	2,743,574.09	168.72

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

11 Dawson

0206 Glendive Elem

Submit ID: 0206-20282337

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GLENDIVE K-6	719 *
M1	GLENDIVE 7-8	200 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,446,237.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	242,493.16
D.	At Risk Student	(I-D)	17,356.51
E.	Indian Education For All	(I-E)	19,629.84
F.	American Indian Achievement Gap	(I-F)	3,990.00
G.	Data For Achievement	(I-G)	18,802.74
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	296,097.03
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	28,948.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	945
B.	BASE Budget Limit	(II-B)	5,211,731.91
C.	Maximum Budget Limit	(II-C)	6,514,062.29
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,302,330.38
E.	Adopted Budget	(II-E)	6,514,062.29

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,094,861.53
H.	Maximum Budget Limit	(II-H)	6,367,033.11
I.	Highest Budget Without a Vote	(II-I)	6,397,191.91
J.	Highest Budget	(II-J)	6,515,508.47
K.	Highest Voted Amount	(II-K)	118,316.56
L.	Amount Approved on Ballot by Voters	(II-L)	124,197.52
M.	Adopted Budget	(II-M)	6,515,508.47

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		596,178.83
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		596,178.83

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,515,508.47
1.	BASE Budget Limit	(V-A1)	5,094,861.53	
2.	Over-BASE Budget	(V-A2)	1,420,646.94	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,446,237.36
1.	Direct State Aid Paid By State	(V-B1)	2,446,237.36	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		242,493.16
E.	At Risk Student	(V-E)		17,356.51
F.	Indian Education For All	(V-F)		19,629.84
G.	American Indian Achievement Gap	(V-G)		3,990.00
H.	Data For Achievement	(V-H)		18,802.74
I.	Special Education Allowable Cost Payment	(V-I)		296,097.03
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		11,209.31
1.	Actual Non-Levy Revenue	(V-K1)	11,209.31	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,039,045.58
1.	State Guaranteed Tax Base Aid	(V-M1)	1,305,554.80	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	733,490.78	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,094,861.53

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,420,646.94
R.	Subtotal of Over-BASE Revenue	(V-R)		1,420,646.94

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.10
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		87.37
	1. District Property Tax Levy Mills	(V-V1)	87.37	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		132.47

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
11 Dawson

0206 Glendive Elem

Submit ID: 0206-20282337

01 General Fund

Adopted Budget	0001	6,515,508.47

Budget Uses

Expenditure Budget	0002	6,515,508.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,446,237.36
Quality Educator	3111	242,493.16
At Risk Student	3112	17,356.51
Indian Education For All	3113	19,629.84
American Indian Achievement Gap	3114	3,990.00
State Spec Ed Allowable Cost Pymt to Districts	3115	296,097.03
Data For Achievement	3116	18,802.74
State Guaranteed Tax Base Aid	3120	1,305,554.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	11,209.31
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	733,490.78		
Over-BASE Levy	1110(c)	1,420,646.94		
District Tax Levy			1110	2,154,137.72
Total Estimated Revenues to Fund Adopted Budget			0004	6,515,508.47
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	650,600.00

Budget Uses

Expenditure Budget	0002	650,600.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	82,493.21
Contingency	0006	8,249.32
Over-Schedule	0011	559,857.47
Fund Balance for Budget	TFS48	297,975.81
Operating Reserve	0961	130,120.00
Unreserved Fund Balance Reappropriated	0970	167,855.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	22,565.29
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	45,371.26
State On-Schedule Trans Reimb	3210	45,371.27
District Tax Levy	1110	369,436.37
District Mills	999	22.72
Total Estimated Revenues to Fund Adopted Budget	0004	650,600.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
11 Dawson

0206 Glendive Elem

Submit ID: 0206-20282337

11 Bus Depreciation Fund

Adopted Budget	0001	262,096.05

Budget Uses

Expenditure Budget	0002	262,096.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	262,096.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	262,096.05
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	262,096.05

Budget Report
FY 2018

11 Dawson

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Submit ID: 0206-20282337

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2006 CHEV MIRCORBIRD #2334 (FORSYTH)	2014	25,000.00	6,710.28	5,000.00	0.00
2013 CHEV MICROBIRD W/LIFT #1823	2014	48,000.00	0.00	9,600.00	0.00
2014 Blue Bird #04936	2014	90,400.00	0.00	18,080.00	0.00
2011 THOMAS 72 PASS	2012	79,552.00	7,832.43	15,910.40	0.00
2009 International 72 Pass Yellow Bus	2009	84,460.00	37,157.60	16,892.00	0.00
2009 International 72 Pass Yellow Bus	2008	84,460.00	50,676.00	16,892.00	0.00
2008 Thomas #89028	2006	63,535.00	50,828.00	12,707.00	0.00
2005 Bluebird 72 PASS #5131	2005	68,823.00	55,058.40	13,764.60	0.00
2005 Bluebird 72 PASS #5132	2005	68,823.00	68,823.00	13,764.60	0.00
2003 24 Pass. 4X4 Chev Bluebird - IGBJG31F421215449	2003	42,036.00	42,036.00	8,407.20	0.00
2001 BUS #2 2002 72 PASS AMER #6332	2001	48,300.00	57,960.00	9,660.00	0.00
1996 CHEV. 16 #1735	1996	33,930.00	27,144.00	6,786.00	0.00
1996 GENESIS 72 #5409	1996	48,225.00	57,465.35	9,645.00	0.00
M120 Radio 1	1995	467.00	700.50	N/A	NA
M120 Radio 2	1995	467.00	700.50	N/A	NA
M120 Radio 3	1995	467.00	700.50	N/A	NA
M120 Radio 4	1995	467.00	700.50	N/A	NA
M120 Radio 5	1995	467.00	700.50	N/A	NA
1993 BLUEBIRD 72 PASS #4168	1993	53,574.00	80,361.00	N/A	NA
Total					0.00

Budget Report
FY 2018

11 Dawson

0206 Glendive Elem

Submit ID: 0206-20282337

13 Tuition Fund

Adopted Budget	0001	548.97

Budget Uses

Expenditure Budget	0002	548.97
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	548.97
Unreserved Fund Balance Reappropriated	0970	548.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	548.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0206 Glendive Elem

Submit ID: 0206-20282337

14 Retirement Fund

Adopted Budget	0001	925,112.00

Budget Uses

Expenditure Budget	0002	925,112.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	331,996.05
Operating Reserve	0961	185,022.40
Unreserved Fund Balance Reappropriated	0970	146,973.65

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	778,138.35
Total Estimated Revenues to Fund Adopted Budget	0004	925,112.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0206 Glendive Elem

Submit ID: 0206-20282337

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0206 Glendive Elem

Submit ID: 0206-20282337

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
11 Dawson

0206 Glendive Elem

Submit ID: 0206-20282337

28 Technology Fund

Adopted Budget	0001	28,968.82

Budget Uses

Expenditure Budget	0002	28,968.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,968.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,968.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	1.23
Total Estimated Revenues to Fund Adopted Budget	0004	28,968.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0206 Glendive Elem

Submit ID: 0206-20282337

29 Flexibility Fund

Adopted Budget	0001	303,583.00

Budget Uses

Expenditure Budget	0002	303,583.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	204,356.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	204,356.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	99,226.83
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	303,583.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0206 Glendive Elem

Submit ID: 0206-20282337

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0206 Glendive Elem

Submit ID: 0206-20282337

61 Building Reserve Fund

Adopted Budget		0001	736,637.14

Budget Uses

Expenditure Budget		0002	736,637.14
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	499,683.60
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	499,683.60
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	36,953.54
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	200,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	200,000.00
District Mills		999	12.30
Building Reserves Voted Mills			12.30
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	736,637.14

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	1,000,000.00	5	800,000.00	200,000.00	200,000.00
Total					200,000.00

Budget Report
FY 2018

39 Powell

0721 Gold Creek Elem

Submit ID: 0721-76887861

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	*	8	N/A	1,924,563

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Holly Kimble

(Signature) (Date)

Chairperson, School Trustees: Mark Vetter

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

39 Powell

0721 Gold Creek Elem

Submit ID: 0721-76887861

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	98,328.22	8,937.73	10%	9.09%	0.00	28,067.88	70,260.34	36.51
10 Transportation	15,000.00	3,000.00	20%	20.00%	606.05	14,393.95	0.00	0.00
11 Bus Depreciation	96,824.00	0.00	N/A	0.00%	89,028.55	0.00	7,795.45	4.05
13 Tuition	0.00		N/A		491.73	0.00	0.00	0.00
14 Retirement	15,000.00	3,000.00	20%	20.00%	92.76	14,907.24		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	414.02	0.00	N/A	0.00%	414.02	0.00	0.00	0.00
29 Flexibility	8,487.79	0.00	N/A	0.00%	6,096.34	2,391.45	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	234,054.03	14,937.73			96,729.45	59,760.52	78,055.79	40.56

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

39 Powell

0721 Gold Creek Elem

Submit ID: 0721-76887861

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 GOLD CREEK K-6 8 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	21,212.70
B.	Mandatory Non-isolated Levy	(I-B)	21,212.70
C.	Quality Educator	(I-C)	3,822.00
D.	At Risk Student	(I-D)	1,637.02
E.	Indian Education For All	(I-E)	170.88
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	163.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,058.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	352.66
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	8
B.	BASE Budget Limit	(II-B)	83,282.02
C.	Maximum Budget Limit	(II-C)	102,732.71
D.	Over-BASE Levy As Submitted on Budget	(II-D)	5,983.09
E.	Adopted Budget	(II-E)	98,265.11

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	83,345.13
H.	Maximum Budget Limit	(II-H)	102,821.19
I.	Highest Budget Without a Vote	(II-I)	98,328.22
J.	Highest Budget	(II-J)	102,821.19
K.	Highest Voted Amount	(II-K)	4,492.97
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	98,328.22

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		8,937.73
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		8,937.73

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		98,328.22
1.	BASE Budget Limit	(V-A1)	83,345.13	
2.	Over-BASE Budget	(V-A2)	14,983.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		42,425.40
1.	Direct State Aid Paid By State	(V-B1)	21,212.70	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	21,212.70	
D.	Quality Educator	(V-D)		3,822.00
E.	At Risk Student	(V-E)		1,637.02
F.	Indian Education For All	(V-F)		170.88
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		163.68
I.	Special Education Allowable Cost Payment	(V-I)		1,058.12
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		3.48
1.	Actual Non-Levy Revenue	(V-K1)	3.48	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		34,064.55
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	34,064.55	
N.	**Subtotal of BASE Budget Revenue	(V-N)		83,345.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		14,983.09
R.	Subtotal of Over-BASE Revenue	(V-R)		14,983.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		11.02
T.	BASE Mills - Elementary	(V-T)		17.70
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		7.79
	1. District Property Tax Levy Mills	(V-V1)	7.79	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		36.51

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

39 Powell

0721 Gold Creek Elem

Submit ID: 0721-76887861

01 General Fund

Adopted Budget	0001	98,328.22

Budget Uses

Expenditure Budget	0002	98,328.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	21,212.70
Quality Educator	3111	3,822.00
At Risk Student	3112	1,637.02
Indian Education For All	3113	170.88
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,058.12
Data For Achievement	3116	163.68
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3.48
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State		1320	0.00
Tuition from Schl Dists Outside State		1330	0.00
State Tuition for State Placement		3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes		1117	0.00
District Levy - Dept of Rev Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	21,212.70	
BASE Levy	1110(b)	34,064.55	
Over-BASE Levy	1110(c)	14,983.09	
District Tax Levy		1110	70,260.34
Total Estimated Revenues to Fund Adopted Budget		0004	98,328.22
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

39 Powell

0721 Gold Creek Elem

Submit ID: 0721-76887861

10 Transportation Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	13,024.50
Contingency	0006	1,302.45
Over-Schedule	0011	673.05
Fund Balance for Budget	TFS48	3,606.05
Operating Reserve	0961	3,000.00
Unreserved Fund Balance Reappropriated	0970	606.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	123.63
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	7,106.84
State On-Schedule Trans Reimb	3210	7,163.48
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

39 Powell

0721 Gold Creek Elem

Submit ID: 0721-76887861

11 Bus Depreciation Fund

Adopted Budget	0001	96,824.00

Budget Uses

Expenditure Budget	0002	96,824.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	89,028.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	89,028.55
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	7,795.45
District Mills	999	4.05
Total Estimated Revenues to Fund Adopted Budget	0004	96,824.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Chevrolet 30 Passeger	2018	77,954.27	0.00	15,590.85	7,795.45
Bluebird GM610 28-234	2007	53,225.00	59,547.50	10,645.00	0.00
Total					7,795.45

Budget Report
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0721 Gold Creek Elem

Submit ID: 0721-76887861

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	491.73
Unreserved Fund Balance Reappropriated	0970	491.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	491.73

Budget Report
FY 2018
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0721 Gold Creek Elem

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14 Retirement Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,092.76
Operating Reserve	0961	3,000.00
Unreserved Fund Balance Reappropriated	0970	92.76

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	14,907.24
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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0721 Gold Creek Elem

Submit ID: 0721-76887861

28 Technology Fund

Adopted Budget	0001	414.02

Budget Uses

Expenditure Budget	0002	414.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	414.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	414.02
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	414.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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0721 Gold Creek Elem

Submit ID: 0721-76887861

29 Flexibility Fund

Adopted Budget	0001	8,487.79

Budget Uses

Expenditure Budget	0002	8,487.79
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,096.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,096.34

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,391.45
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,487.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0721 Gold Creek Elem

Submit ID: 0721-76887861

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0721 Gold Creek Elem

Submit ID: 0721-76887861

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

50 Teton

Submit ID: 0896-79685089

0896 Golden Ridge Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 40	N/A	546,561

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Caroline Forseth

(Signature) (Date)

Chairperson, School Trustees: Kellie Rapp

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

50 Teton

Submit ID: 0896-79685089

0896 Golden Ridge Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	257,374.04	26,017.04	10%	10.11%	18,821.34	199,951.47	38,601.23	70.61
10 Transportation	32,000.00	6,400.00	20%	20.00%	8,571.58	11,103.04	12,325.38	22.55
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	29,000.00	5,800.00	20%	20.00%	11,945.51	17,054.49		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	525.42	0.00	N/A	0.00%	525.42	0.00	0.00	0.00
29 Flexibility	21,710.86	0.00	N/A	0.00%	21,710.86	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	340,610.32	38,217.04			61,574.71	228,109.00	50,926.61	93.16

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

50 Teton

Submit ID: 0896-79685089

0896 Golden Ridge Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 GOLDEN RIDGE K-6 40 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	120,615.35
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	12,740.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	854.40
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	818.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	5,744.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,914.44
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,584.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	40
B.	BASE Budget Limit	(II-B)	238,379.36
C.	Maximum Budget Limit	(II-C)	294,891.20
D.	Over-BASE Levy As Submitted on Budget	(II-D)	18,287.35
E.	Adopted Budget	(II-E)	256,666.71

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	239,086.69
H.	Maximum Budget Limit	(II-H)	295,733.77
I.	Highest Budget Without a Vote	(II-I)	257,374.04
J.	Highest Budget	(II-J)	295,733.77
K.	Highest Voted Amount	(II-K)	38,359.73
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	257,374.04

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		25,737.40
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		279.64
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	279.64	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		18,821.34
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	18,821.34	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		44,838.38

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		257,374.04
	1. BASE Budget Limit	(V-A1)	239,086.69	
	2. Over-BASE Budget	(V-A2)	18,287.35	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		120,615.35
	1. Direct State Aid Paid By State	(V-B1)	120,615.35	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		12,740.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		854.40
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		818.40
I.	Special Education Allowable Cost Payment	(V-I)		5,744.08
J.	Remaining Fund Balance Available	(V-J)		18,821.34
K.	Non-Levy Revenue	(V-K)		333.64
	1. Actual Non-Levy Revenue	(V-K1)	333.64	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		79,159.48
	1. State Guaranteed Tax Base Aid	(V-M1)	58,845.60	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	20,313.88	
N.	**Subtotal of BASE Budget Revenue	(V-N)		239,086.69

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		18,287.35
R.	Subtotal of Over-BASE Revenue	(V-R)		18,287.35

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.15
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		33.46
	1. District Property Tax Levy Mills	(V-V1)	33.46	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		70.61

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

50 Teton

0896 Golden Ridge Elem

Submit ID: 0896-79685089

01 General Fund

Adopted Budget	0001	257,374.04

Budget Uses

Expenditure Budget	0002	257,374.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	18,821.34
Direct State Aid	3110	120,615.35
Quality Educator	3111	12,740.00
At Risk Student	3112	0.00
Indian Education For All	3113	854.40
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	5,744.08
Data For Achievement	3116	818.40
State Guaranteed Tax Base Aid	3120	58,845.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	333.64
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	20,313.88		
Over-BASE Levy	1110(c)	18,287.35		
District Tax Levy			1110	38,601.23
Total Estimated Revenues to Fund Adopted Budget			0004	257,374.04
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018
50 Teton

Submit ID: 0896-79685089

0896 Golden Ridge Elem

10 Transportation Fund

Adopted Budget	0001	32,000.00

Budget Uses

Expenditure Budget	0002	32,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	7,703.55
Contingency	0006	770.36
Over-Schedule	0011	23,526.09
Fund Balance for Budget	TFS48	14,971.58
Operating Reserve	0961	6,400.00
Unreserved Fund Balance Reappropriated	0970	8,571.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,629.13
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,236.95
State On-Schedule Trans Reimb	3210	4,236.96
District Tax Levy	1110	12,325.38
District Mills	999	22.55
Total Estimated Revenues to Fund Adopted Budget	0004	32,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

Submit ID: 0896-79685089

0896 Golden Ridge Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
50 Teton

Submit ID: 0896-79685089

0896 Golden Ridge Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

Submit ID: 0896-79685089

0896 Golden Ridge Elem

14 Retirement Fund

Adopted Budget	0001	29,000.00

Budget Uses

Expenditure Budget	0002	29,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,745.51
Operating Reserve	0961	5,800.00
Unreserved Fund Balance Reappropriated	0970	11,945.51

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	17,054.49
Total Estimated Revenues to Fund Adopted Budget	0004	29,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

Submit ID: 0896-79685089

0896 Golden Ridge Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

Submit ID: 0896-79685089

0896 Golden Ridge Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

Submit ID: 0896-79685089

0896 Golden Ridge Elem

28 Technology Fund

Adopted Budget	0001	525.42

Budget Uses

Expenditure Budget	0002	525.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	525.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	525.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	525.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

Submit ID: 0896-79685089

0896 Golden Ridge Elem

29 Flexibility Fund

Adopted Budget	0001	21,710.86

Budget Uses

Expenditure Budget	0002	21,710.86
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	21,710.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,710.86

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,710.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

Submit ID: 0896-79685089

0896 Golden Ridge Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

Submit ID: 0896-79685089

0896 Golden Ridge Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

01 Beaverhead

0003 Grant Elem

Submit ID: 0003-11187469

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 6	N/A	1,680,664

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stacy Setzer

(Signature) (Date)

Chairperson, School Trustees: Laurie Schmidlin

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

01 Beaverhead

0003 Grant Elem

Submit ID: 0003-11187469

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	80,190.98	13,907.00	10%	17.34%	13,390.13	42,739.36	24,061.49	14.32
10 Transportation	6,060.00	0.00	20%	0.00%	1,006.22	1,932.49	3,121.29	1.86
11 Bus Depreciation	99,319.47	0.00	N/A	0.00%	99,319.47	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	11,450.00	245.61	20%	2.15%	0.00	11,450.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	982.88	0.00	N/A	0.00%	982.88	0.00	0.00	0.00
29 Flexibility	4,075.80	0.00	N/A	0.00%	3,243.49	832.31	0.00	0.00
61 Building Reserve	3,652.00	0.00	N/A	0.00%	0.00	0.00	3,652.00	2.17
Total of All Funds	205,731.13	14,152.61			117,942.19	56,954.16	30,834.78	18.35

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

01 Beaverhead

0003 Grant Elem

Submit ID: 0003-11187469

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 GRANT K-8 6 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	37,535.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	650.36
E.	Indian Education For All	(I-E)	128.16
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	122.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	604.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	201.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	7
B.	BASE Budget Limit	(II-B)	76,820.01
C.	Maximum Budget Limit	(II-C)	95,041.58
D.	Over-BASE Levy As Submitted on Budget	(II-D)	8,000.00
E.	Adopted Budget	(II-E)	84,820.01

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	72,190.98
H.	Maximum Budget Limit	(II-H)	89,267.54
I.	Highest Budget Without a Vote	(II-I)	80,190.98
J.	Highest Budget	(II-J)	89,267.54
K.	Highest Voted Amount	(II-K)	9,076.56
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	80,190.98

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		3,907.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	3,907.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		13,390.13
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	13,390.13	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		27,297.13

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		80,190.98
	1. BASE Budget Limit	(V-A1)	72,190.98	
	2. Over-BASE Budget	(V-A2)	8,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		37,535.48
	1. Direct State Aid Paid By State	(V-B1)	37,535.48	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		650.36
F.	Indian Education For All	(V-F)		128.16
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		122.76
I.	Special Education Allowable Cost Payment	(V-I)		604.64
J.	Remaining Fund Balance Available	(V-J)		13,390.13
K.	Non-Levy Revenue	(V-K)		512.96
	1. Actual Non-Levy Revenue	(V-K1)	512.96	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		16,061.49
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	16,061.49	
N.	**Subtotal of BASE Budget Revenue	(V-N)		72,190.98

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		8,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		8,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		9.56
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		4.76
	1. District Property Tax Levy Mills	(V-V1)	4.76	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		14.32

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	80,190.98

Budget Uses

Expenditure Budget	0002	80,190.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	13,390.13
Direct State Aid	3110	37,535.48
Quality Educator	3111	3,185.00
At Risk Student	3112	650.36
Indian Education For All	3113	128.16
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	604.64
Data For Achievement	3116	122.76
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	512.96
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	16,061.49		
Over-BASE Levy	1110(c)	8,000.00		
District Tax Levy			1110	24,061.49
Total Estimated Revenues to Fund Adopted Budget			0004	80,190.98
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0003 Grant Elem

Submit ID: 0003-11187469

10 Transportation Fund

Adopted Budget	0001	6,060.00

Budget Uses

Expenditure Budget	0002	6,060.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	1,600.00
Contingency	0006	160.00
Over-Schedule	0011	4,300.00
Fund Balance for Budget	TFS48	1,006.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,006.22

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	172.49
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	880.00
State On-Schedule Trans Reimb	3210	880.00
District Tax Levy	1110	3,121.29
District Mills	999	1.86
Total Estimated Revenues to Fund Adopted Budget	0004	6,060.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0003 Grant Elem

Submit ID: 0003-11187469

11 Bus Depreciation Fund

Adopted Budget	0001	99,319.47

Budget Uses

Expenditure Budget	0002	99,319.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	99,319.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	99,319.47
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	99,319.47

Budget Report
FY 2018

01 Beaverhead

0003 Grant Elem

Submit ID: 0003-11187469

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0003 Grant Elem

Submit ID: 0003-11187469

14 Retirement Fund

Adopted Budget	0001	11,450.00

Budget Uses

Expenditure Budget	0002	10,350.00
Add To Fund Balance	0003	1,100.00
Fund Balance for Budget	TFS48	245.61
Operating Reserve	0961	245.61
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	11,450.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,450.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0003 Grant Elem

Submit ID: 0003-11187469

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0003 Grant Elem

Submit ID: 0003-11187469

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	982.88

Budget Uses

Expenditure Budget	0002	982.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	982.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	982.88
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	982.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0003 Grant Elem

Submit ID: 0003-11187469

29 Flexibility Fund

Adopted Budget	0001	4,075.80

Budget Uses

Expenditure Budget	0002	4,075.80
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,243.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,243.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	832.31
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,075.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0003 Grant Elem

Submit ID: 0003-11187469

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0003 Grant Elem

Submit ID: 0003-11187469

61 Building Reserve Fund

Adopted Budget		0001	3,652.00

Budget Uses

Expenditure Budget		0002	3,652.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	3,652.00	
District Tax Levy		1110	3,652.00
District Mills		999	2.17
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.17
Total Estimated Revenues to Fund Adopted Budget		0004	3,652.00

Budget Report
FY 2018

14 Fergus

0268 Grass Range Elem

Submit ID: 0268-14826812

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	51	N/A	1,656,567

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jamie Goss

(Signature) (Date)

Chairperson, School Trustees: Margie Matovich

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

14 Fergus

Submit ID: 0268-14826812

0268 Grass Range Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	496,753.33	80,236.33	10%	16.15%	0.01	317,963.67	178,789.65	107.92
10 Transportation	73,500.00	14,700.00	20%	20.00%	27,056.43	35,764.48	10,679.09	6.45
11 Bus Depreciation	196,840.77	0.00	N/A	0.00%	187,640.77	0.00	9,200.00	5.55
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	52,000.00	10,400.00	20%	20.00%	11,176.02	40,823.98		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	31,248.70	0.00	N/A	0.00%	26,304.21	4,944.49	0.00	0.00
29 Flexibility	9,459.87	0.00	N/A	0.00%	9,459.87	0.00	0.00	0.00
61 Building Reserve	45,708.38	0.00	N/A	0.00%	40,458.38	0.00	5,250.00	3.17
Total of All Funds	905,511.05	105,336.33			302,095.69	399,496.62	203,918.74	123.09

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

14 Fergus

0268 Grass Range Elem

Submit ID: 0268-14826812

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GRASS RANGE K-6	42
M1	GRASS RANGE 7-8	9

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	199,399.90
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	19,288.36
D.	At Risk Student	(I-D)	2,839.90
E.	Indian Education For All	(I-E)	1,089.36
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,043.46
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	15,009.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,569.38
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,518.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	42
B.	BASE Budget Limit	(II-B)	358,020.82
C.	Maximum Budget Limit	(II-C)	445,569.99
D.	Over-BASE Levy As Submitted on Budget	(II-D)	87,549.17
E.	Adopted Budget	(II-E)	445,569.99

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	403,170.04
H.	Maximum Budget Limit	(II-H)	502,934.36
I.	Highest Budget Without a Vote	(II-I)	492,951.92
J.	Highest Budget	(II-J)	502,934.36
K.	Highest Voted Amount	(II-K)	9,982.44
L.	Amount Approved on Ballot by Voters	(II-L)	3,801.42
M.	Adopted Budget	(II-M)	496,753.33

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		49,675.33
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		30,561.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	30,561.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.01
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.01	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		80,236.34

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		496,753.33
	1. BASE Budget Limit	(V-A1)	403,170.04	
	2. Over-BASE Budget	(V-A2)	93,583.29	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		199,399.90
	1. Direct State Aid Paid By State	(V-B1)	199,399.90	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		19,288.36
E.	At Risk Student	(V-E)		2,839.90
F.	Indian Education For All	(V-F)		1,089.36
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,043.46
I.	Special Education Allowable Cost Payment	(V-I)		15,009.55
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,222.40
	1. Actual Non-Levy Revenue	(V-K1)	1,222.40	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		163,277.11
	1. State Guaranteed Tax Base Aid	(V-M1)	78,070.74	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	85,206.37	
N.	**Subtotal of BASE Budget Revenue	(V-N)		403,170.04

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.01
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.01	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		93,583.28
R.	Subtotal of Over-BASE Revenue	(V-R)		93,583.29

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		51.43
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		56.49
	1. District Property Tax Levy Mills	(V-V1)	56.49	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		107.92

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

14 Fergus

0268 Grass Range Elem

Submit ID: 0268-14826812

01 General Fund

Adopted Budget	0001	496,753.33

Budget Uses

Expenditure Budget	0002	493,259.08
Add To Fund Balance	0003	3,494.25
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.01
Direct State Aid	3110	199,399.90
Quality Educator	3111	19,288.36
At Risk Student	3112	2,839.90
Indian Education For All	3113	1,089.36
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	15,009.55
Data For Achievement	3116	1,043.46
State Guaranteed Tax Base Aid	3120	78,070.74

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,222.40
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	85,206.37		
Over-BASE Levy	1110(c)	93,583.28		
District Tax Levy			1110	178,789.65
Total Estimated Revenues to Fund Adopted Budget			0004	496,753.33
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	73,500.00

Budget Uses

Expenditure Budget	0002	63,413.89
Add To Fund Balance	0003	10,086.11

Transportation Schedule Data

On-Schedule	0005	29,514.43
Contingency	0006	2,951.44
Over-Schedule	0011	41,034.13
Fund Balance for Budget	TFS48	41,756.43
Operating Reserve	0961	14,700.00
Unreserved Fund Balance Reappropriated	0970	27,056.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,298.61
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,232.93
State On-Schedule Trans Reimb	3210	16,232.94
District Tax Levy	1110	10,679.09
District Mills	999	6.45
Total Estimated Revenues to Fund Adopted Budget	0004	73,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0268 Grass Range Elem

Submit ID: 0268-14826812

11 Bus Depreciation Fund

Adopted Budget	0001	196,840.77

Budget Uses

Expenditure Budget	0002	196,840.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	187,640.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	187,640.77
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	9,200.00
District Mills	999	5.55
Total Estimated Revenues to Fund Adopted Budget	0004	196,840.77

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus-Bluebird Handicap Diesel 2013-47 passenger	2012	46,000.00	29,800.00	9,200.00	9,200.00
Bus-Chevrolet Express Cutaway Diesel 2009 -24 passenger	2010	24,806.50	22,325.85	4,961.30	0.00
Bus-Bluebird Conventional Diesel 2008-60 passenger, air brake	2008	34,250.00	36,475.00	6,850.00	0.00
Bus-Chevrolet Micro Diesel 2006-30 passenger	2006	23,500.00	35,250.00	N/A	NA
Bus-Bluebird Conventional Diesel 2006-54 passenger	2003	28,475.00	42,712.50	N/A	NA
Bus-Chevrolet Detroit Van Conversion Gas 1999-21 passenger	1998	16,829.50	25,244.25	N/A	NA
Total					9,200.00

Budget Report
FY 2018

14 Fergus

0268 Grass Range Elem

Submit ID: 0268-14826812

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0268 Grass Range Elem

Submit ID: 0268-14826812

14 Retirement Fund

Adopted Budget	0001	52,000.00

Budget Uses

Expenditure Budget	0002	52,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	21,576.02
Operating Reserve	0961	10,400.00
Unreserved Fund Balance Reappropriated	0970	11,176.02

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	40,823.98
Total Estimated Revenues to Fund Adopted Budget	0004	52,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0268 Grass Range Elem

Submit ID: 0268-14826812

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0268 Grass Range Elem

Submit ID: 0268-14826812

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0268 Grass Range Elem

Submit ID: 0268-14826812

28 Technology Fund

Adopted Budget	0001	31,248.70

Budget Uses

Expenditure Budget	0002	31,248.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,304.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,304.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,944.49
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	31,248.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0268 Grass Range Elem

Submit ID: 0268-14826812

29 Flexibility Fund

Adopted Budget	0001	9,459.87

Budget Uses

Expenditure Budget	0002	9,459.87
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,459.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,459.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,459.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0268 Grass Range Elem

Submit ID: 0268-14826812

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0268 Grass Range Elem

Submit ID: 0268-14826812

61 Building Reserve Fund

Adopted Budget		0001	45,708.38

Budget Uses

Expenditure Budget		0002	45,708.38
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	40,458.38
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	40,458.38
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	5,250.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	5,250.00
District Mills		999	3.17
Building Reserves Voted Mills			3.17
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	45,708.38

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	26,250.00	5	15,750.00	5,250.00	5,250.00
Total					5,250.00

Budget Report
FY 2018

14 Fergus

0269 Grass Range H S

Submit ID: 0269-58538852

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	21	1,757,524

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jamie Goss

(Signature) (Date)

Chairperson, School Trustees: Margie Matovich

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

14 Fergus

0269 Grass Range H S

Submit ID: 0269-58538852

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	511,210.92	77,897.09	10%	15.24%	0.26	348,149.64	163,061.02	92.79
10 Transportation	73,500.00	14,700.00	20%	20.00%	20,582.45	36,116.13	16,801.42	9.56
11 Bus Depreciation	202,852.70	0.00	N/A	0.00%	193,652.70	0.00	9,200.00	5.23
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	54,200.00	10,840.00	20%	20.00%	1,040.18	53,159.82		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	26,685.45	0.00	N/A	0.00%	22,494.19	4,191.26	0.00	0.00
29 Flexibility	9,504.10	0.00	N/A	0.00%	9,504.10	0.00	0.00	0.00
61 Building Reserve	54,368.87	0.00	N/A	0.00%	49,118.87	0.00	5,250.00	2.99
Total of All Funds	932,322.04	103,437.09			296,392.75	441,616.85	194,312.44	110.57

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

14 Fergus

Submit ID: 0269-58538852

0269 Grass Range H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 GRASS RANGE HS 9-12 21

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	202,891.96
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	14,415.31
D.	At Risk Student	(I-D)	1,921.16
E.	Indian Education For All	(I-E)	448.56
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	429.66
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,616.40
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,057.98
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,057.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	23
B.	BASE Budget Limit	(II-B)	401,225.76
C.	Maximum Budget Limit	(II-C)	498,101.05
D.	Over-BASE Levy As Submitted on Budget	(II-D)	109,302.59
E.	Adopted Budget	(II-E)	510,528.35

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	390,018.44
H.	Maximum Budget Limit	(II-H)	485,402.47
I.	Highest Budget Without a Vote	(II-I)	499,321.29
J.	Highest Budget	(II-J)	511,210.92
K.	Highest Voted Amount	(II-K)	11,889.63
L.	Amount Approved on Ballot by Voters	(II-L)	12,016.60
M.	Adopted Budget	(II-M)	511,210.92

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)			51,121.09
B.	TIF Operating Reserve (962)	(III-B)			0.00
C.	Excess Reserves	(III-C)			26,776.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	26,776.00		
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00		
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)			0.26
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.26		
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00		
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00		
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)			77,897.35

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)			511,210.92
	1. BASE Budget Limit	(V-A1)	390,018.44		
	2. Over-BASE Budget	(V-A2)	121,192.48		

Funding The BASE Budget:

B.	Direct State Aid	(V-B)			202,891.96
	1. Direct State Aid Paid By State	(V-B1)	202,891.96		
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00		
D.	Quality Educator	(V-D)			14,415.31
E.	At Risk Student	(V-E)			1,921.16
F.	Indian Education For All	(V-F)			448.56
G.	American Indian Achievement Gap	(V-G)			0.00
H.	Data For Achievement	(V-H)			429.66
I.	Special Education Allowable Cost Payment	(V-I)			6,616.40
J.	Remaining Fund Balance Available	(V-J)			0.00
K.	Non-Levy Revenue	(V-K)			918.28
	1. Actual Non-Levy Revenue	(V-K1)	918.28		
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00		
	3. TIF Applied To BASE Budget	(V-K3)	0.00		
L.	Other Non-Levy Revenue	(V-L)			0.00
M.	BASE Levy Requirements	(V-M)			162,377.11
	1. State Guaranteed Tax Base Aid	(V-M1)	120,508.31		
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	41,868.80		
N.	**Subtotal of BASE Budget Revenue	(V-N)			390,018.44

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)			0.00
P.	Over-BASE Only Revenues	(V-P)			0.26
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.26		
	2. Tuition	(V-P2)	0.00		
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00		

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		121,192.22
R.	Subtotal of Over-BASE Revenue	(V-R)		121,192.48

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.83
V.	Over-BASE Mills	(V-V)		68.96
	1. District Property Tax Levy Mills	(V-V1)	68.96	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		92.79

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

14 Fergus

0269 Grass Range H S

Submit ID: 0269-58538852

01 General Fund

Adopted Budget	0001	511,210.92

Budget Uses

Expenditure Budget	0002	508,738.41
Add To Fund Balance	0003	2,472.51
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.26
Direct State Aid	3110	202,891.96
Quality Educator	3111	14,415.31
At Risk Student	3112	1,921.16
Indian Education For All	3113	448.56
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,616.40
Data For Achievement	3116	429.66
State Guaranteed Tax Base Aid	3120	120,508.31

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	918.28
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	41,868.80		
Over-BASE Levy	1110(c)	121,192.22		
District Tax Levy			1110	163,061.02
Total Estimated Revenues to Fund Adopted Budget			0004	511,210.92
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	73,500.00

Budget Uses

Expenditure Budget	0002	63,083.10
Add To Fund Balance	0003	10,416.90

Transportation Schedule Data

On-Schedule	0005	29,815.15
Contingency	0006	2,981.51
Over-Schedule	0011	40,703.34
Fund Balance for Budget	TFS48	35,282.45
Operating Reserve	0961	14,700.00
Unreserved Fund Balance Reappropriated	0970	20,582.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,319.47
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,398.33
State On-Schedule Trans Reimb	3210	16,398.33
District Tax Levy	1110	16,801.42
District Mills	999	9.56
Total Estimated Revenues to Fund Adopted Budget	0004	73,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0269 Grass Range H S

Submit ID: 0269-58538852

11 Bus Depreciation Fund

Adopted Budget	0001	202,852.70

Budget Uses

Expenditure Budget	0002	202,852.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	193,652.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	193,652.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	9,200.00
District Mills	999	5.23
Total Estimated Revenues to Fund Adopted Budget	0004	202,852.70

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus-Bluebird Handicap Diesel 2013-47 passenger	2012	46,000.00	18,400.00	9,200.00	9,200.00
Bus-Chevrolet Express Cutaway Diesel 2009 -24 passenger	2010	24,806.50	12,403.25	4,961.30	0.00
Bus-Bluebird Conventional Diesel 2008-60 passenger, air brake	2008	34,250.00	39,325.00	6,850.00	0.00
Bus-Chevrolet Micro Diesel 2006-30 passenger	2006	23,500.00	35,250.00	N/A	NA
Bus-Bluebird Conventional Diesel 2006-54 passenger	2003	28,475.00	42,712.50	N/A	NA
Bus-Chevrolet Detroit Van Conversion Gas 1999-21 passenger	1998	16,829.50	25,244.25	N/A	NA
Total					9,200.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0269 Grass Range H S

Submit ID: 0269-58538852

14 Retirement Fund

Adopted Budget	0001	54,200.00

Budget Uses

Expenditure Budget	0002	54,200.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,880.18
Operating Reserve	0961	10,840.00
Unreserved Fund Balance Reappropriated	0970	1,040.18

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	53,159.82
Total Estimated Revenues to Fund Adopted Budget	0004	54,200.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0269 Grass Range H S

Submit ID: 0269-58538852

28 Technology Fund

Adopted Budget	0001	26,685.45

Budget Uses

Expenditure Budget	0002	26,685.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,494.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,494.19
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,191.26
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26,685.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	9,504.10

Budget Uses

Expenditure Budget	0002	9,504.10
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,504.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,504.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,504.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0269 Grass Range H S

Submit ID: 0269-58538852

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0269 Grass Range H S

Submit ID: 0269-58538852

61 Building Reserve Fund

Adopted Budget		0001	54,368.87

Budget Uses

Expenditure Budget		0002	54,368.87
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	49,118.87
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	49,118.87
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	5,250.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	5,250.00
District Mills		999	2.99
Building Reserves Voted Mills			2.99
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	54,368.87

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	26,250.00	5	15,750.00	5,250.00	5,250.00
Total					5,250.00

Budget Report
FY 2018

07 Cascade

0098 Great Falls Elem

Submit ID: 0098-90096414

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	7,517	N/A	137,152,958

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Brian Patrick

(Signature) (Date)

Chairperson, School Trustees: Jan Cahill

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
07 Cascade
0098 Great Falls Elem

Submit ID: 0098-90096414

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	47,293,656.88	4,672,254.00	10%	9.88%	0.00	32,571,021.14	14,722,635.74	107.35
10 Transportation	3,160,273.00	632,054.60	20%	20.00%	632,042.50	665,980.64	1,862,249.86	13.58
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	1,050,993.00		N/A		0.00	0.00	1,050,993.00	7.66
14 Retirement	7,100,000.00	1,253,433.65	20%	17.65%	12.92	7,099,987.08		
17 Adult Education	337,250.00	0.00	35%	0.00%	127,350.52	0.00	209,899.48	1.53
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,197,243.41	0.00	N/A	0.00%	1,047,243.41	0.00	150,000.00	1.09
29 Flexibility	364,668.69	0.00	N/A	0.00%	305,327.06	59,341.63	0.00	0.00
61 Building Reserve	785,664.87	0.00	N/A	0.00%	237,056.87	0.00	548,608.00	4.00
Total of All Funds	61,289,749.85	6,557,742.25			2,349,033.28	40,396,330.49	18,544,386.08	135.21

50 Debt Service Tax Jurisdiction								
S17-0098	2,633,058.33	3,579,984.78	20-9-438	135.96%	0.00	0.00	2,633,058.33	19.20

Budget Report
FY 2018

07 Cascade

Submit ID: 0098-90096414

0098 Great Falls Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GREAT FALLS K-6	5,967
M1	GREAT FALLS 7-8	1,550

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	19,136,475.61
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,823,711.89
D.	At Risk Student	(I-D)	293,414.67
E.	Indian Education For All	(I-E)	160,563.12
F.	American Indian Achievement Gap	(I-F)	243,180.00
G.	Data For Achievement	(I-G)	153,797.82
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,514,976.18
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	195,162.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	7,466
B.	BASE Budget Limit	(II-B)	38,614,098.55
C.	Maximum Budget Limit	(II-C)	47,881,422.97
D.	Over-BASE Levy As Submitted on Budget	(II-D)	8,237,976.54
E.	Adopted Budget	(II-E)	46,866,934.04

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	39,044,360.07
H.	Maximum Budget Limit	(II-H)	48,515,527.26
I.	Highest Budget Without a Vote	(II-I)	47,293,656.88
J.	Highest Budget	(II-J)	48,515,527.26
K.	Highest Voted Amount	(II-K)	1,221,870.38
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	47,293,656.88

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		4,672,254.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		4,672,254.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		47,293,656.88
1.	BASE Budget Limit	(V-A1)	39,044,360.07	
2.	Over-BASE Budget	(V-A2)	8,249,296.81	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		19,136,475.61
1.	Direct State Aid Paid By State	(V-B1)	19,136,475.61	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		1,823,711.89
E.	At Risk Student	(V-E)		293,414.67
F.	Indian Education For All	(V-F)		160,563.12
G.	American Indian Achievement Gap	(V-G)		243,180.00
H.	Data For Achievement	(V-H)		153,797.82
I.	Special Education Allowable Cost Payment	(V-I)		1,514,976.18
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		4,370.60
1.	Actual Non-Levy Revenue	(V-K1)	4,370.60	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		15,713,870.18
1.	State Guaranteed Tax Base Aid	(V-M1)	9,229,210.98	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	6,484,659.20	
N.	**Subtotal of BASE Budget Revenue	(V-N)		39,044,360.07

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		11,320.27
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	11,320.27	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		8,237,976.54
R.	Subtotal of Over-BASE Revenue	(V-R)		8,249,296.81

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.29
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		60.06
	1. District Property Tax Levy Mills	(V-V1)	60.06	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		107.35

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
07 Cascade
0098 Great Falls Elem

Submit ID: 0098-90096414

01 General Fund

Adopted Budget	0001	47,293,656.88

Budget Uses

Expenditure Budget	0002	47,293,656.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	19,136,475.61
Quality Educator	3111	1,823,711.89
At Risk Student	3112	293,414.67
Indian Education For All	3113	160,563.12
American Indian Achievement Gap	3114	243,180.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,514,976.18
Data For Achievement	3116	153,797.82
State Guaranteed Tax Base Aid	3120	9,229,210.98

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,370.60
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	11,320.27

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	6,484,659.20		
Over-BASE Levy	1110(c)	8,237,976.54		
District Tax Levy			1110	14,722,635.74
Total Estimated Revenues to Fund Adopted Budget			0004	47,293,656.88
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	3,160,273.00

Budget Uses

Expenditure Budget	0002	3,160,273.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	532,022.55
Contingency	0006	53,202.26
Over-Schedule	0011	2,575,048.19
Fund Balance for Budget	TFS48	1,264,097.10
Operating Reserve	0961	632,054.60
Unreserved Fund Balance Reappropriated	0970	632,042.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	80,755.83
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	292,612.40
State On-Schedule Trans Reimb	3210	292,612.41
District Tax Levy	1110	1,862,249.86
District Mills	999	13.58
Total Estimated Revenues to Fund Adopted Budget	0004	3,160,273.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
07 Cascade
0098 Great Falls Elem

Submit ID: 0098-90096414

13 Tuition Fund

Adopted Budget	0001	1,050,993.00

Budget Uses

Expenditure Budget	0002	1,050,993.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,050,993.00
District Mills	999	7.66
Total Estimated Revenues to Fund Adopted Budget	0004	1,050,993.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade
0098 Great Falls Elem

Submit ID: 0098-90096414

14 Retirement Fund

Adopted Budget	0001	7,100,000.00

Budget Uses

Expenditure Budget	0002	7,100,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,253,446.57
Operating Reserve	0961	1,253,433.65
Unreserved Fund Balance Reappropriated	0970	12.92

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,099,987.08
Total Estimated Revenues to Fund Adopted Budget	0004	7,100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade
0098 Great Falls Elem

Submit ID: 0098-90096414

17 Adult Education Fund

Adopted Budget	0001	337,250.00

Budget Uses

Expenditure Budget	0002	337,250.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	127,350.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	127,350.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	209,899.48
District Mills	999	1.53
Total Estimated Revenues to Fund Adopted Budget	0004	337,250.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade
0098 Great Falls Elem

Submit ID: 0098-90096414

28 Technology Fund

Adopted Budget	0001	1,197,243.41

Budget Uses

Expenditure Budget	0002	1,197,243.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,047,243.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,047,243.41
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	150,000.00
District Mills	999	1.09
Total Estimated Revenues to Fund Adopted Budget	0004	1,197,243.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade
0098 Great Falls Elem

Submit ID: 0098-90096414

29 Flexibility Fund

Adopted Budget	0001	364,668.69

Budget Uses

Expenditure Budget	0002	364,668.69
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	305,327.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	305,327.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	59,341.63
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	364,668.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

Submit ID: 0098-90096414

0098 Great Falls Elem

50 Debt Service Fund
S17-0098

Taxable Value		137,152,958.00
Adopted Budget	0001	2,633,058.33

Budget Uses

Expenditure Budget	0002	2,633,058.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,579,984.78
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	3,579,984.78
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,633,058.33
Jurisdiction Mills	999	19.20
Total Estimated Revenues to Fund Adopted Budget	0004	2,633,058.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	02/21/2017	06/30/2037	34,675,000.00	34,045,000.00	630,000.00	2,002,058.33	1,000.00
Total Bond Requirements							2,633,058.33
Total Debt Service Requirements						0002	2,633,058.33

Budget Report
FY 2018
07 Cascade

Submit ID: 0098-90096414

0098 Great Falls Elem

61 Building Reserve Fund

Adopted Budget		0001	785,664.87

Budget Uses

Expenditure Budget		0002	785,664.87
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	237,056.87
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	237,056.87
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	548,608.00	
District Tax Levy		1110	548,608.00
District Mills		999	4.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			4.00
Total Estimated Revenues to Fund Adopted Budget		0004	785,664.87

Budget Report
FY 2018

07 Cascade

0099 Great Falls H S

Submit ID: 0099-34893316

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	3,025	139,856,492

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Brian Patrick

(Signature) (Date)

Chairperson, School Trustees: Jan Cahill

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
07 Cascade
0099 Great Falls H S

Submit ID: 0099-34893316

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	23,041,484.65	2,548,378.45	10%	11.06%	28,095.82	15,194,940.58	7,818,448.25	55.90
10 Transportation	1,096,368.01	219,273.60	20%	20.00%	315,564.77	273,755.11	507,048.13	3.63
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	119,651.00		N/A		261.29	0.00	119,389.71	0.85
14 Retirement	4,280,000.00	856,000.00	20%	20.00%	752,077.61	3,527,922.39		
17 Adult Education	302,500.00	0.00	35%	0.00%	93,124.83	0.00	209,375.17	1.50
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	371,269.67	0.00	N/A	0.00%	296,269.67	0.00	75,000.00	0.54
29 Flexibility	47,359.06	0.00	N/A	0.00%	19,112.29	28,246.77	0.00	0.00
61 Building Reserve	320,400.00	23,458.74	N/A	7.32%	0.00	0.00	320,400.00	2.29
Total of All Funds	29,579,032.39	3,647,110.79			1,504,506.28	19,024,864.85	9,049,661.26	64.71

50 Debt Service Tax Jurisdiction								
S17-0099	1,799,755.04	2,152,639.79	20-9-438	119.61%	0.00	0.00	1,799,755.04	12.87

Budget Report
FY 2018

07 Cascade

0099 Great Falls H S

Submit ID: 0099-34893316

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 GREAT FALLS HS 9-12 3,025 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	9,325,604.33
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	756,752.82
D.	At Risk Student	(I-D)	79,161.78
E.	Indian Education For All	(I-E)	64,614.00
F.	American Indian Achievement Gap	(I-F)	80,850.00
G.	Data For Achievement	(I-G)	61,891.50
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	605,829.24
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	172,032.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	3,054
B.	BASE Budget Limit	(II-B)	18,671,882.90
C.	Maximum Budget Limit	(II-C)	23,226,076.31
D.	Over-BASE Levy As Submitted on Budget	(II-D)	4,423,049.10
E.	Adopted Budget	(II-E)	23,140,511.16

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	18,581,550.64
H.	Maximum Budget Limit	(II-H)	23,117,578.08
I.	Highest Budget Without a Vote	(II-I)	23,041,484.65
J.	Highest Budget	(II-J)	23,140,511.16
K.	Highest Voted Amount	(II-K)	99,026.51
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	23,041,484.65

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		2,304,148.47
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		244,229.98
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	244,229.98	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		28,095.82
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	28,095.82	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		2,576,474.27

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		23,041,484.65
1.	BASE Budget Limit	(V-A1)	18,581,550.64	
2.	Over-BASE Budget	(V-A2)	4,459,934.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		9,325,604.33
1.	Direct State Aid Paid By State	(V-B1)	9,325,604.33	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		756,752.82
E.	At Risk Student	(V-E)		79,161.78
F.	Indian Education For All	(V-F)		64,614.00
G.	American Indian Achievement Gap	(V-G)		80,850.00
H.	Data For Achievement	(V-H)		61,891.50
I.	Special Education Allowable Cost Payment	(V-I)		605,829.24
J.	Remaining Fund Balance Available	(V-J)		28,095.82
K.	Non-Levy Revenue	(V-K)		8,135.36
1.	Actual Non-Levy Revenue	(V-K1)	8,135.36	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		7,570,615.79
1.	State Guaranteed Tax Base Aid	(V-M1)	4,175,216.64	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	3,395,399.15	
N.	**Subtotal of BASE Budget Revenue	(V-N)		18,581,550.64

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		36,884.91
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	36,884.91	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		4,423,049.10
R.	Subtotal of Over-BASE Revenue	(V-R)		4,459,934.01

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.27
V.	Over-BASE Mills	(V-V)		31.63
	1. District Property Tax Levy Mills	(V-V1)	31.63	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		55.90

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	23,041,484.65

Budget Uses

Expenditure Budget	0002	23,041,484.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	28,095.82
Direct State Aid	3110	9,325,604.33
Quality Educator	3111	756,752.82
At Risk Student	3112	79,161.78
Indian Education For All	3113	64,614.00
American Indian Achievement Gap	3114	80,850.00
State Spec Ed Allowable Cost Pymt to Districts	3115	605,829.24
Data For Achievement	3116	61,891.50
State Guaranteed Tax Base Aid	3120	4,175,216.64

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,789.04
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	5,346.32
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	36,884.91

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	3,395,399.15		
Over-BASE Levy	1110(c)	4,423,049.10		
District Tax Levy			1110	7,818,448.25
Total Estimated Revenues to Fund Adopted Budget			0004	23,041,484.65
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	1,096,368.01

Budget Uses

Expenditure Budget	0002	1,096,368.01
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	215,439.63
Contingency	0006	21,543.96
Over-Schedule	0011	859,384.42
Fund Balance for Budget	TFS48	534,838.37
Operating Reserve	0961	219,273.60
Unreserved Fund Balance Reappropriated	0970	315,564.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	36,771.52
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	118,491.79
State On-Schedule Trans Reimb	3210	118,491.80
District Tax Levy	1110	507,048.13
District Mills	999	3.63
Total Estimated Revenues to Fund Adopted Budget	0004	1,096,368.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
07 Cascade
0099 Great Falls H S

Submit ID: 0099-34893316

13 Tuition Fund

Adopted Budget	0001	119,651.00

Budget Uses

Expenditure Budget	0002	119,651.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	261.29
Unreserved Fund Balance Reappropriated	0970	261.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	119,389.71
District Mills	999	0.85
Total Estimated Revenues to Fund Adopted Budget	0004	119,651.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade
0099 Great Falls H S

Submit ID: 0099-34893316

14 Retirement Fund

Adopted Budget	0001	4,280,000.00

Budget Uses

Expenditure Budget	0002	4,280,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,608,077.61
Operating Reserve	0961	856,000.00
Unreserved Fund Balance Reappropriated	0970	752,077.61

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	3,527,922.39
Total Estimated Revenues to Fund Adopted Budget	0004	4,280,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

0099 Great Falls H S

Submit ID: 0099-34893316

17 Adult Education Fund

Adopted Budget	0001	302,500.00

Budget Uses

Expenditure Budget	0002	302,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	93,124.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	93,124.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	209,375.17
District Mills	999	1.50
Total Estimated Revenues to Fund Adopted Budget	0004	302,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade
0099 Great Falls H S

Submit ID: 0099-34893316

28 Technology Fund

Adopted Budget	0001	371,269.67

Budget Uses

Expenditure Budget	0002	371,269.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	296,269.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	296,269.67
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	75,000.00
District Mills	999	0.54
Total Estimated Revenues to Fund Adopted Budget	0004	371,269.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	47,359.06

Budget Uses

Expenditure Budget	0002	47,359.06
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	19,112.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,112.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	28,246.77
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	47,359.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

0099 Great Falls H S

Submit ID: 0099-34893316

50 Debt Service Fund
S17-0099

Taxable Value		139,856,492.00
Adopted Budget	0001	1,799,755.04

Budget Uses

Expenditure Budget	0002	1,799,755.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,152,639.79
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	2,152,639.79
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,799,755.04
Jurisdiction Mills	999	12.87
Total Estimated Revenues to Fund Adopted Budget	0004	1,799,755.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	02/21/2017	06/30/2037	24,035,000.00	23,555,000.00	480,000.00	1,318,755.04	1,000.00
Total Bond Requirements							1,799,755.04
Total Debt Service Requirements						0002	1,799,755.04

Budget Report
FY 2018
07 Cascade

0099 Great Falls H S

Submit ID: 0099-34893316

61 Building Reserve Fund

Adopted Budget		0001	320,400.00

Budget Uses

Expenditure Budget		0002	320,400.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	23,458.74
Operating Reserve		0961	23,458.74
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	320,400.00	
District Tax Levy		1110	320,400.00
District Mills		999	2.29
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.29
Total Estimated Revenues to Fund Adopted Budget		0004	320,400.00

Budget Report
FY 2018

50 Teton

0900 Greenfield Elem

Submit ID: 0900-19724425

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	94	N/A	1,466,134

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rachelle Pearson

(Signature) (Date)

Chairperson, School Trustees: Merv Carper

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
50 Teton
0900 Greenfield Elem

Submit ID: 0900-19724425

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	646,142.98	64,614.30	10%	10.00%	0.00	533,533.96	112,609.02	76.81
10 Transportation	79,571.68	15,914.34	20%	20.00%	10,983.27	25,088.37	43,500.04	29.67
11 Bus Depreciation	126,393.97	0.00	N/A	0.00%	105,913.21	0.00	20,480.76	13.97
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	85,000.00	12,057.55	20%	14.19%	0.00	85,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,467.46	0.00	N/A	0.00%	2,467.46	0.00	0.00	0.00
29 Flexibility	15,557.43	0.00	N/A	0.00%	9,690.58	5,866.85	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	955,133.52	92,586.19			129,054.52	649,489.18	176,589.82	120.45

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

50 Teton

0900 Greenfield Elem

Submit ID: 0900-19724425

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GREENFIELD K-6	82
M1	GREENFIELD 7-8	12

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	306,388.46
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	22,295.00
D.	At Risk Student	(I-D)	1,429.62
E.	Indian Education For All	(I-E)	2,007.84
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	1,923.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,209.04
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,735.72
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	4,150.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	91
B.	BASE Budget Limit	(II-B)	578,233.12
C.	Maximum Budget Limit	(II-C)	718,088.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	47,724.10
E.	Adopted Budget	(II-E)	625,957.22

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	598,418.88
H.	Maximum Budget Limit	(II-H)	742,136.11
I.	Highest Budget Without a Vote	(II-I)	646,142.98
J.	Highest Budget	(II-J)	742,136.11
K.	Highest Voted Amount	(II-K)	95,993.13
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	646,142.98

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		64,614.30
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		64,614.30

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		646,142.98
1.	BASE Budget Limit	(V-A1)	598,418.88	
2.	Over-BASE Budget	(V-A2)	47,724.10	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		306,388.46
1.	Direct State Aid Paid By State	(V-B1)	306,388.46	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		22,295.00
E.	At Risk Student	(V-E)		1,429.62
F.	Indian Education For All	(V-F)		2,007.84
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		1,923.24
I.	Special Education Allowable Cost Payment	(V-I)		14,209.04
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		971.76
1.	Actual Non-Levy Revenue	(V-K1)	971.76	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		248,563.92
1.	State Guaranteed Tax Base Aid	(V-M1)	183,679.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	64,884.92	
N.	**Subtotal of BASE Budget Revenue	(V-N)		598,418.88

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		47,724.10
R.	Subtotal of Over-BASE Revenue	(V-R)		47,724.10

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.26
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		32.55
	1. District Property Tax Levy Mills	(V-V1)	32.55	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		76.81

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
50 Teton

0900 Greenfield Elem

Submit ID: 0900-19724425

01 General Fund

Adopted Budget	0001	646,142.98

Budget Uses

Expenditure Budget	0002	646,142.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	306,388.46
Quality Educator	3111	22,295.00
At Risk Student	3112	1,429.62
Indian Education For All	3113	2,007.84
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,209.04
Data For Achievement	3116	1,923.24
State Guaranteed Tax Base Aid	3120	183,679.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	971.76
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	64,884.92		
Over-BASE Levy	1110(c)	47,724.10		
District Tax Levy			1110	112,609.02
Total Estimated Revenues to Fund Adopted Budget			0004	646,142.98
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	79,571.68

Budget Uses

Expenditure Budget	0002	79,571.68
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	15,716.80
Contingency	0006	1,571.68
Over-Schedule	0011	62,283.20
Fund Balance for Budget	TFS48	26,897.61
Operating Reserve	0961	15,914.34
Unreserved Fund Balance Reappropriated	0970	10,983.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,799.89
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,644.24
State On-Schedule Trans Reimb	3210	8,644.24
District Tax Levy	1110	43,500.04
District Mills	999	29.67
Total Estimated Revenues to Fund Adopted Budget	0004	79,571.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0900 Greenfield Elem

Submit ID: 0900-19724425

11 Bus Depreciation Fund

Adopted Budget	0001	126,393.97

Budget Uses

Expenditure Budget	0002	126,393.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	105,913.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	105,913.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	20,480.76
District Mills	999	13.97
Total Estimated Revenues to Fund Adopted Budget	0004	126,393.97

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 Thomas	2014	88,475.00	30,000.00	17,695.00	4,532.76
2010 BLUEBIRD VISION	2010	79,740.00	67,844.00	15,948.00	15,948.00
2001 BLUEBIRD	2001	54,214.00	81,321.00	N/A	NA
Total					20,480.76

Budget Report
FY 2018
50 Teton
0900 Greenfield Elem

Submit ID: 0900-19724425

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0900 Greenfield Elem

Submit ID: 0900-19724425

14 Retirement Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,057.55
Operating Reserve	0961	12,057.55
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	85,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0900 Greenfield Elem

Submit ID: 0900-19724425

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0900 Greenfield Elem

Submit ID: 0900-19724425

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0900 Greenfield Elem

Submit ID: 0900-19724425

28 Technology Fund

Adopted Budget	0001	2,467.46

Budget Uses

Expenditure Budget	0002	2,467.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,467.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,467.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,467.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0900 Greenfield Elem

Submit ID: 0900-19724425

29 Flexibility Fund

Adopted Budget	0001	15,557.43

Budget Uses

Expenditure Budget	0002	15,557.43
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,690.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,690.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,866.85
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,557.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton
0900 Greenfield Elem

Submit ID: 0900-19724425

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0900 Greenfield Elem

Submit ID: 0900-19724425

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

49 Sweet Grass

0872 Greycliff Elem

Submit ID: 0872-05778359

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	8	N/A	1,518,849

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stephanie Heinemann

(Signature) (Date)

Chairperson, School Trustees: Louise Bainter

(Signature) (Date)

County Superintendent: Susan Metcalf

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

49 Sweet Grass

0872 Greycliff Elem

Submit ID: 0872-05778359

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	118,007.08	18,150.71	10%	15.38%	17,386.18	55,605.05	45,015.85	29.64
10 Transportation	3,000.00	381.48	20%	12.72%	0.00	200.94	2,799.06	1.84
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	12,000.00	2,400.00	20%	20.00%	2,873.25	9,126.75		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	28,390.71	0.00	N/A	0.00%	28,390.71	0.00	0.00	0.00
29 Flexibility	9,855.97	0.00	N/A	0.00%	9,144.09	711.88	0.00	0.00
61 Building Reserve	64,541.73	0.00	N/A	0.00%	61,541.73	0.00	3,000.00	1.98
Total of All Funds	235,795.49	20,932.19			119,335.96	65,644.62	50,814.91	33.46

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

49 Sweet Grass

0872 Greycliff Elem

Submit ID: 0872-05778359

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 GREYCLIFF K-8 8

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	42,425.40
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	1,246.64
E.	Indian Education For All	(I-E)	170.88
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	163.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	7,933.65
I.	State Special Education Related-Services Payment To Coop	(I-I)	403.04
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	8
B.	BASE Budget Limit	(II-B)	89,530.39
C.	Maximum Budget Limit	(II-C)	112,489.11
D.	Over-BASE Levy As Submitted on Budget	(II-D)	28,038.92
E.	Adopted Budget	(II-E)	117,569.31

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	97%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	92,173.65
H.	Maximum Budget Limit	(II-H)	115,907.84
I.	Highest Budget Without a Vote	(II-I)	118,007.08
J.	Highest Budget	(II-J)	118,007.08
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	118,007.08

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		11,800.71
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		6,350.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	6,350.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		17,386.18
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	17,386.18	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		35,536.89

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		118,007.08
	1. BASE Budget Limit	(V-A1)	92,173.65	
	2. Over-BASE Budget	(V-A2)	25,833.43	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		42,425.40
	1. Direct State Aid Paid By State	(V-B1)	42,425.40	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		1,246.64
F.	Indian Education For All	(V-F)		170.88
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		163.68
I.	Special Education Allowable Cost Payment	(V-I)		7,933.65
J.	Remaining Fund Balance Available	(V-J)		17,386.18
K.	Non-Levy Revenue	(V-K)		269.80
	1. Actual Non-Levy Revenue	(V-K1)	269.80	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		19,182.42
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	19,182.42	
N.	**Subtotal of BASE Budget Revenue	(V-N)		92,173.65

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		25,833.43
R.	Subtotal of Over-BASE Revenue	(V-R)		25,833.43

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		12.63
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		17.01
	1. District Property Tax Levy Mills	(V-V1)	17.01	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		29.64

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

49 Sweet Grass

0872 Greycliff Elem

Submit ID: 0872-05778359

01 General Fund

Adopted Budget	0001	118,007.08

Budget Uses

Expenditure Budget	0002	118,007.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	17,386.18
Direct State Aid	3110	42,425.40
Quality Educator	3111	3,185.00
At Risk Student	3112	1,246.64
Indian Education For All	3113	170.88
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	7,933.65
Data For Achievement	3116	163.68
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	269.80
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	19,182.42	
Over-BASE Levy	1110(c)	25,833.43	
District Tax Levy		1110	45,015.85
Total Estimated Revenues to Fund Adopted Budget		0004	118,007.08
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0872 Greycliff Elem

Submit ID: 0872-05778359

10 Transportation Fund

Adopted Budget	0001	3,000.00

Budget Uses

Expenditure Budget	0002	3,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	3,000.00
Fund Balance for Budget	TFS48	381.48
Operating Reserve	0961	381.48
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	200.94
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	2,799.06
District Mills	999	1.84
Total Estimated Revenues to Fund Adopted Budget	0004	3,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0872 Greycliff Elem

Submit ID: 0872-05778359

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

49 Sweet Grass

0872 Greycliff Elem

Submit ID: 0872-05778359

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0872 Greycliff Elem

Submit ID: 0872-05778359

14 Retirement Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,273.25
Operating Reserve	0961	2,400.00
Unreserved Fund Balance Reappropriated	0970	2,873.25

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	9,126.75
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0872 Greycliff Elem

Submit ID: 0872-05778359

28 Technology Fund

Adopted Budget	0001	28,390.71

Budget Uses

Expenditure Budget	0002	28,390.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,390.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	28,390.71
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	28,390.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0872 Greycliff Elem

Submit ID: 0872-05778359

29 Flexibility Fund

Adopted Budget	0001	9,855.97

Budget Uses

Expenditure Budget	0002	9,855.97
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,144.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,144.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	711.88
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,855.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0872 Greycliff Elem

Submit ID: 0872-05778359

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0872 Greycliff Elem

Submit ID: 0872-05778359

61 Building Reserve Fund

Adopted Budget		0001	64,541.73

Budget Uses

Expenditure Budget		0002	64,541.73
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	61,541.73
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	61,541.73
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	3,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	3,000.00
District Mills		999	1.98
Building Reserves Voted Mills			1.98
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	64,541.73

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
04/06/1999	60,000.00	20	54,000.00	3,000.00	3,000.00
Total					3,000.00

Budget Report
FY 2018

20 Granite

0418 Hall Elem

Submit ID: 0418-66468131

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 31	N/A	1,096,595

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Nancy Radtke

(Signature) (Date)

Chairperson, School Trustees: Tom Burden

(Signature) (Date)

County Superintendent: Vicki Harding

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

20 Granite

0418 Hall Elem

Submit ID: 0418-66468131

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	213,566.24	21,356.62	10%	10.00%	194.27	142,228.77	71,143.20	64.88
10 Transportation	381.63	76.33	20%	20.00%	305.30	36.28	40.05	0.04
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	27,500.00	1,509.59	20%	5.49%	0.00	27,500.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	701.91	0.00	N/A	0.00%	701.91	0.00	0.00	0.00
29 Flexibility	447.99	0.00	N/A	0.00%	447.99	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	242,597.77	22,942.54			1,649.47	169,765.05	71,183.25	64.92

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

20 Granite

0418 Hall Elem

Submit ID: 0418-66468131

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 HALL K-8 31 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	98,633.68
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,551.55
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	662.16
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	634.26
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,930.16
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,309.88
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	719.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	34
B.	BASE Budget Limit	(II-B)	204,025.05
C.	Maximum Budget Limit	(II-C)	253,450.44
D.	Over-BASE Levy As Submitted on Budget	(II-D)	22,974.36
E.	Adopted Budget	(II-E)	227,201.34

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	190,399.75
H.	Maximum Budget Limit	(II-H)	237,675.17
I.	Highest Budget Without a Vote	(II-I)	213,568.38
J.	Highest Budget	(II-J)	237,675.17
K.	Highest Voted Amount	(II-K)	24,106.79
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	213,566.24

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		21,356.62
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		194.27
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	194.27	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		21,550.89

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		213,566.24
1.	BASE Budget Limit	(V-A1)	190,399.75	
2.	Over-BASE Budget	(V-A2)	23,166.49	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		98,633.68
1.	Direct State Aid Paid By State	(V-B1)	98,633.68	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,551.55
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		662.16
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		634.26
I.	Special Education Allowable Cost Payment	(V-I)		3,930.16
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		231.29
1.	Actual Non-Levy Revenue	(V-K1)	231.29	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		79,756.65
1.	State Guaranteed Tax Base Aid	(V-M1)	31,585.67	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	48,170.98	
N.	**Subtotal of BASE Budget Revenue	(V-N)		190,399.75

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		194.27
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	194.27	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		22,972.22
R.	Subtotal of Over-BASE Revenue	(V-R)		23,166.49

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.93
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		20.95
	1. District Property Tax Levy Mills	(V-V1)	20.95	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		64.88

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	213,566.24

Budget Uses

Expenditure Budget	0002	213,566.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	194.27
Direct State Aid	3110	98,633.68
Quality Educator	3111	6,551.55
At Risk Student	3112	0.00
Indian Education For All	3113	662.16
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,930.16
Data For Achievement	3116	634.26
State Guaranteed Tax Base Aid	3120	31,585.67

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	231.29
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	48,170.98	
Over-BASE Levy	1110(c)	22,972.22	
District Tax Levy		1110	71,143.20
Total Estimated Revenues to Fund Adopted Budget		0004	213,566.24
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	381.63

Budget Uses

Expenditure Budget	0002	381.63
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	381.63
Fund Balance for Budget	TFS48	381.63
Operating Reserve	0961	76.33
Unreserved Fund Balance Reappropriated	0970	305.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	36.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	40.05
District Mills	999	0.04
Total Estimated Revenues to Fund Adopted Budget	0004	381.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
20 Granite
0418 Hall Elem

Submit ID: 0418-66468131

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

20 Granite

0418 Hall Elem

Submit ID: 0418-66468131

14 Retirement Fund

Adopted Budget	0001	27,500.00

Budget Uses

Expenditure Budget	0002	27,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,509.59
Operating Reserve	0961	1,509.59
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	27,500.00
Total Estimated Revenues to Fund Adopted Budget	0004	27,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

20 Granite

0418 Hall Elem

Submit ID: 0418-66468131

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

20 Granite

0418 Hall Elem

Submit ID: 0418-66468131

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
20 Granite

0418 Hall Elem

Submit ID: 0418-66468131

28 Technology Fund

Adopted Budget	0001	701.91

Budget Uses

Expenditure Budget	0002	701.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	701.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	701.91
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	701.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
20 Granite
0418 Hall Elem

Submit ID: 0418-66468131

29 Flexibility Fund

Adopted Budget	0001	447.99

Budget Uses

Expenditure Budget	0002	447.99
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	447.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	447.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	447.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
20 Granite

0418 Hall Elem

Submit ID: 0418-66468131

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

20 Granite

0418 Hall Elem

Submit ID: 0418-66468131

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

41 Ravalli

Submit ID: 0735-16693950

0735 Hamilton K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 1,040	* 529	23,319,066

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cathy Binando

(Signature) (Date)

Chairperson, School Trustees: David Bedey

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

41 Ravalli

Submit ID: 0735-16693950

0735 Hamilton K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	10,687,122.11	1,060,790.67	10%	9.93%	0.00	7,695,435.83	2,991,686.28	128.30
10 Transportation	998,800.00	199,760.00	20%	20.00%	6,261.66	203,740.99	788,797.35	33.83
11 Bus Depreciation	90,942.18	0.00	N/A	0.00%	90,342.18	0.00	600.00	0.03
13 Tuition	25,000.00		N/A		9,739.02	0.00	15,260.98	0.65
14 Retirement	1,525,980.00	272,369.72	20%	17.85%	0.00	1,525,980.00		
17 Adult Education	50,000.00	17,500.00	35%	35.00%	16,262.26	0.00	33,737.74	1.45
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,985.01	0.00	N/A	0.00%	10,985.01	0.00	0.00	0.00
29 Flexibility	61,847.64	0.00	N/A	0.00%	31,344.03	30,503.61	0.00	0.00
61 Building Reserve	189,620.92	0.00	N/A	0.00%	1,120.92	0.00	188,500.00	8.08
Total of All Funds	13,640,297.86	1,550,420.39			166,055.08	9,455,660.43	4,018,582.35	172.34

50 Debt Service **Tax Jurisdiction**								
0735	1,055,000.00	169,701.19	20-9-438	16.09%	0.00	0.00	1,055,000.00	45.24

Budget Report
FY 2018

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0735 Hamilton K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HAMILTON K-6	803 *
M1	HAMILTON 7-8	237 *
H1	HAMILTON HS 9-12	529 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	4,526,971.23
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	393,669.19
D.	At Risk Student	(I-D)	54,982.34
E.	Indian Education For All	(I-E)	33,513.84
F.	American Indian Achievement Gap	(I-F)	6,510.00
G.	Data For Achievement	(I-G)	32,101.74
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	507,366.91
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	27,014.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	36,513.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,585
B.	BASE Budget Limit	(II-B)	9,441,328.87
C.	Maximum Budget Limit	(II-C)	11,813,100.82
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,419,255.36
E.	Adopted Budget	(II-E)	10,860,584.23

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	9,333,052.70
H.	Maximum Budget Limit	(II-H)	11,662,963.33
I.	Highest Budget Without a Vote	(II-I)	10,546,512.70
J.	Highest Budget	(II-J)	11,662,963.33
K.	Highest Voted Amount	(II-K)	1,116,450.63
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	10,687,122.11

Budget Report
FY 2018

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0735 Hamilton K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		1,060,790.67
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,060,790.67

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	333,036.73	174,330.18	507,366.91
B.	Special Education RSBG to Coop	0.00	0.00	0.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	133,214.69	69,732.07	202,946.76

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	209,724.00	306,897.00	516,621.00
F.	100% Of Per Student Entitlement	5,975,014.40	3,635,817.00	9,610,831.40
		6,184,738.40	3,942,714.00	10,127,452.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	2,183,212.66	1,391,778.04	3,574,990.70
H.	Special Education in BASE@40%	133,214.69	69,732.07	202,946.76
I.	Subsidized BASE Amount	2,316,427.35	1,461,510.11	3,777,937.46
J.	Subsidized BASE Ratio	61%	39%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		10,687,122.11
1.	BASE Budget Limit	(V-A1)	9,333,052.70	
2.	Over-BASE Budget	(V-A2)	1,354,069.41	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		4,526,971.23
1.	Direct State Aid Paid By State	(V-B1)	4,526,971.23	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		393,669.19
E.	At Risk Student	(V-E)		54,982.34
F.	Indian Education For All	(V-F)		33,513.84
G.	American Indian Achievement Gap	(V-G)		6,510.00
H.	Data For Achievement	(V-H)		32,101.74

I.	Special Education Allowable Cost Payment	(V-I)		507,366.91
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		9,831.92
	1. Actual Non-Levy Revenue	(V-K1)	9,831.92	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		3,768,105.53
	1. State Guaranteed Tax Base Aid	(V-M1)	2,130,488.66	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,637,616.87	
N.	**Subtotal of BASE Budget Revenue	(V-N)		9,333,052.70

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		140,609.41
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	140,609.41	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,213,460.00
R.	Subtotal of Over-BASE Revenue	(V-R)		1,354,069.41

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.67
U.	BASE Mills - High School	(V-U)		24.56
V.	Over-BASE Mills	(V-V)		58.07
	1. District Property Tax Levy Mills	(V-V1)	51.78	
	2. Flexible Non-Voted Levy Authority	(V-V2)	6.29	
W.	Total General Fund Mills	(V-W)		128.30

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

41 Ravalli

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0735 Hamilton K-12 Schools

01 General Fund

Adopted Budget	0001	10,687,122.11

Budget Uses

Expenditure Budget	0002	10,687,122.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	4,526,971.23
Quality Educator	3111	393,669.19
At Risk Student	3112	54,982.34
Indian Education For All	3113	33,513.84
American Indian Achievement Gap	3114	6,510.00
State Spec Ed Allowable Cost Pymt to Districts	3115	507,366.91
Data For Achievement	3116	32,101.74
State Guaranteed Tax Base Aid	3120	2,130,488.66

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	9,793.20
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	38.72
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,637,616.87		
Over-BASE Levy	1110(c)	1,354,069.41		
District Tax Levy			1110	2,991,686.28
Total Estimated Revenues to Fund Adopted Budget			0004	10,687,122.11
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

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0735 Hamilton K-12 Schools

10 Transportation Fund

Adopted Budget	0001	998,800.00

Budget Uses

Expenditure Budget	0002	998,800.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	148,000.00
Contingency	0006	14,800.00
Over-Schedule	0011	836,000.00
Fund Balance for Budget	TFS48	206,021.66
Operating Reserve	0961	199,760.00
Unreserved Fund Balance Reappropriated	0970	6,261.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	40,940.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	81,400.00
State On-Schedule Trans Reimb	3210	81,400.00
District Tax Levy	1110	788,797.35
District Mills	999	33.83
Total Estimated Revenues to Fund Adopted Budget	0004	998,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0735-16693950

0735 Hamilton K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	90,942.18

Budget Uses

Expenditure Budget	0002	90,942.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	90,342.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	90,342.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	600.00
District Mills	999	0.03
Total Estimated Revenues to Fund Adopted Budget	0004	90,942.18

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus #59 - Transmission and Repairs	2017	17,409.58	0.00	3,481.92	0.00
2005 Ford Mid-Sized Bus	2016	65,017.61	100.00	13,003.52	100.00
1999 MCI - Bus #59	2014	133,226.79	26,745.36	26,645.36	100.00
2012 Blue Bird All American Converted Yellow Bus	2012	169,000.00	101,500.00	33,800.00	100.00
1998 MCI	2009	110,000.00	132,100.00	22,000.00	100.00
2001 IC Amtran 84 Pass	2009	36,500.00	43,900.00	7,300.00	100.00
2002 Thomas - Yellow Bus	2008	22,012.00	30,916.80	4,402.40	100.00
Total					600.00

Budget Report
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0735 Hamilton K-12 Schools

13 Tuition Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,739.02
Unreserved Fund Balance Reappropriated	0970	9,739.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,260.98
District Mills	999	0.65
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0735 Hamilton K-12 Schools

14 Retirement Fund

Adopted Budget	0001	1,525,980.00

Budget Uses

Expenditure Budget	0002	1,525,980.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	272,369.72
Operating Reserve	0961	272,369.72
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,525,980.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,525,980.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0735 Hamilton K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	33,762.26
Operating Reserve	0961	17,500.00
Unreserved Fund Balance Reappropriated	0970	16,262.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	33,737.74
District Mills	999	1.45
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0735 Hamilton K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

Submit ID: 0735-16693950

0735 Hamilton K-12 Schools

28 Technology Fund

Adopted Budget	0001	10,985.01

Budget Uses

Expenditure Budget	0002	10,985.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,985.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,985.01
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,985.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

Submit ID: 0735-16693950

0735 Hamilton K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	61,847.64

Budget Uses

Expenditure Budget	0002	61,847.64
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	31,344.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	31,344.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	30,503.61
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	61,847.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

Submit ID: 0735-16693950

0735 Hamilton K-12 Schools

50 Debt Service Fund

0735

Taxable Value		23,319,066.00
Adopted Budget	0001	1,055,000.00

Budget Uses

Expenditure Budget	0002	1,055,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	169,701.19
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	169,701.19
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,055,000.00
Jurisdiction Mills	999	45.24
Total Estimated Revenues to Fund Adopted Budget	0004	1,055,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	09/25/2009	06/30/2018	934,524.00	0.00	121,176.00	4,241.16	87.50
High School Refunding Bond	09/25/2009	06/30/2018	1,142,196.00	0.00	148,104.00	5,183.64	87.50
Elementary Refunding Bond	09/25/2009	06/30/2018	2,501,226.00	0.00	324,324.00	11,351.34	87.50
High School Refunding Bond	09/25/2009	06/30/2018	3,057,054.00	0.00	396,396.00	13,873.86	87.50

Total Bond Requirements 1,025,000.00

SIDs

Issue Type	Amount
High School	30,000.00

Total SID Requirements 30,000.00

Total Debt Service Requirements 0002 1,055,000.00

Budget Report
FY 2018

41 Ravalli

Submit ID: 0735-16693950

0735 Hamilton K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	189,620.92

Budget Uses

Expenditure Budget		0002	189,620.92
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,120.92
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,120.92
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	188,500.00	
District Tax Levy		1110	188,500.00
District Mills		999	8.08
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			8.08
Total Estimated Revenues to Fund Adopted Budget		0004	189,620.92

Budget Report
FY 2018

02 Big Horn

0023 Hardin Elem

Submit ID: 0023-67694743

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,499	N/A	15,030,918

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kym Kern

(Signature) (Date)

Chairperson, School Trustees: Jodeen Marston

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

02 Big Horn

0023 Hardin Elem

Submit ID: 0023-67694743

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	9,441,522.71	896,254.54	10%	9.49%	0.00	7,718,118.48	1,723,404.23	114.66
10 Transportation	1,100,000.00	220,000.00	20%	20.00%	88,399.67	511,789.01	499,811.32	33.25
11 Bus Depreciation	713,462.60	0.00	N/A	0.00%	586,325.40	2,000.00	125,137.20	8.33
13 Tuition	15,000.00		N/A		12,428.53	0.00	2,571.47	0.17
14 Retirement	1,650,000.00	330,000.00	20%	20.00%	222,145.32	1,427,854.68		
17 Adult Education	25,000.00	8,750.00	35%	35.00%	14,578.57	900.00	9,521.43	0.63
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	79,135.29	0.00	N/A	0.00%	78,735.29	400.00	0.00	0.00
29 Flexibility	93,635.83	0.00	N/A	0.00%	65,796.62	27,839.21	0.00	0.00
61 Building Reserve	67,863.40	0.00	N/A	0.00%	66,863.40	1,000.00	0.00	0.00
Total of All Funds	13,185,619.83	1,455,004.54			1,135,272.80	9,689,901.38	2,360,445.65	157.04

50 Debt Service **Tax Jurisdiction**								
0023	351,345.18	0.00	20-9-438	0.00%	849.39	350,495.79	0.00	0.00

Budget Report
FY 2018

02 Big Horn

0023 Hardin Elem

Submit ID: 0023-67694743

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HARDIN K-6	1,148
E3	FORT SMITH K-6	37
M1	HARDIN 7-8	314

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,943,728.08
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	443,272.38
D.	At Risk Student	(I-D)	136,814.30
E.	Indian Education For All	(I-E)	32,018.64
F.	American Indian Achievement Gap	(I-F)	255,990.00
G.	Data For Achievement	(I-G)	30,669.54
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	326,214.47
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	54,652.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,508
B.	BASE Budget Limit	(II-B)	8,513,942.89
C.	Maximum Budget Limit	(II-C)	10,526,324.92
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,027,931.27
E.	Adopted Budget	(II-E)	9,541,874.16

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	79%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	8,413,591.44
H.	Maximum Budget Limit	(II-H)	10,305,346.66
I.	Highest Budget Without a Vote	(II-I)	9,441,522.71
J.	Highest Budget	(II-J)	10,305,346.66
K.	Highest Voted Amount	(II-K)	863,823.95
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	9,441,522.71

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		896,254.54
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		896,254.54

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		9,441,522.71
1.	BASE Budget Limit	(V-A1)	8,413,591.44	
2.	Over-BASE Budget	(V-A2)	1,027,931.27	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,943,728.08
1.	Direct State Aid Paid By State	(V-B1)	3,943,728.08	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		443,272.38
E.	At Risk Student	(V-E)		136,814.30
F.	Indian Education For All	(V-F)		32,018.64
G.	American Indian Achievement Gap	(V-G)		255,990.00
H.	Data For Achievement	(V-H)		30,669.54
I.	Special Education Allowable Cost Payment	(V-I)		326,214.47
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		20,663.03
1.	Actual Non-Levy Revenue	(V-K1)	10,663.03	
2.	Anticipated Non-Levy Revenue	(V-K2)	10,000.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		3,224,221.00
1.	State Guaranteed Tax Base Aid	(V-M1)	2,528,748.04	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	695,472.96	
N.	**Subtotal of BASE Budget Revenue	(V-N)		8,413,591.44

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,027,931.27
R.	Subtotal of Over-BASE Revenue	(V-R)		1,027,931.27

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.27
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		68.39
	1. District Property Tax Levy Mills	(V-V1)	68.39	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		114.66

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
02 Big Horn
0023 Hardin Elem

Submit ID: 0023-67694743

01 General Fund

Adopted Budget	0001	9,441,522.71

Budget Uses

Expenditure Budget	0002	9,441,522.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,943,728.08
Quality Educator	3111	443,272.38
At Risk Student	3112	136,814.30
Indian Education For All	3113	32,018.64
American Indian Achievement Gap	3114	255,990.00
State Spec Ed Allowable Cost Pymt to Districts	3115	326,214.47
Data For Achievement	3116	30,669.54
State Guaranteed Tax Base Aid	3120	2,528,748.04

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,754.09
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	6,754.56
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	154.38
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	10,000.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	695,472.96		
Over-BASE Levy	1110(c)	1,027,931.27		
District Tax Levy			1110	1,723,404.23
Total Estimated Revenues to Fund Adopted Budget			0004	9,441,522.71
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

02 Big Horn

0023 Hardin Elem

Submit ID: 0023-67694743

10 Transportation Fund

Adopted Budget	0001	1,100,000.00

Budget Uses

Expenditure Budget	0002	1,100,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	439,864.52
Contingency	0006	43,986.45
Over-Schedule	0011	616,149.03
Fund Balance for Budget	TFS48	308,399.67
Operating Reserve	0961	220,000.00
Unreserved Fund Balance Reappropriated	0970	88,399.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	27,438.04
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	241,925.48
State On-Schedule Trans Reimb	3210	241,925.49
District Tax Levy	1110	499,811.32
District Mills	999	33.25
Total Estimated Revenues to Fund Adopted Budget	0004	1,100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn
0023 Hardin Elem

Submit ID: 0023-67694743

11 Bus Depreciation Fund

Adopted Budget	0001	713,462.60

Budget Uses

Expenditure Budget	0002	713,462.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	586,325.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	586,325.40
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	125,137.20
District Mills	999	8.33
Total Estimated Revenues to Fund Adopted Budget	0004	713,462.60

Budget Report
FY 2018

02 Big Horn

0023 Hardin Elem

Submit ID: 0023-67694743

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 Thomas 84 Passenger bus Modle 141YS	2017	105,562.50	0.00	21,112.50	21,112.50
2015 Thomas EFX 84-passenger #1	2015	74,645.25	29,858.10	14,929.05	14,929.05
2015 Thomas EFX 84-passenger 22-4576B	2015	74,645.25	29,858.10	14,929.05	14,929.05
2014 Bluebird 84-passenger	2014	63,250.00	37,950.00	12,650.00	12,650.00
2013 Integrated RE S Bus (PB305)	2012	73,917.48	73,917.50	14,783.50	14,783.50
2006 Bluebird All American	2011	69,500.00	83,400.00	13,900.00	13,900.00
2011 Thomas w/Luggage Compartments	2011	83,027.50	99,633.00	16,605.50	16,605.50
2011 Thomas bus - handicap - MVP-EF - 40-passenger	2010	101,819.00	142,546.60	20,363.80	10,181.90
2011 Thomas yellow bus MVP-EF	2010	60,456.67	84,639.31	12,091.33	6,045.70
1BABNCKHX8F253425 2008 Bluebird bus	2008	56,333.33	84,499.99	11,266.67	0.00
1BABNCPH69F257840 2009 Bluebird bus	2008	58,333.33	87,499.99	11,666.67	0.00
2004 Thomas bus	2004	36,816.70	55,225.05	N/A	NA
1998 Bluebird (Community School District #16)	2003	10,000.00	15,000.00	N/A	NA
1GBJG31F921224468	2003	42,128.00	63,192.00	N/A	NA
1996 Bluebird	2002	35,000.00	52,500.00	N/A	NA
2002 Bluebird	2002	39,080.00	58,620.00	N/A	NA
1999 IHC	2000	25,914.50	38,871.75	N/A	NA
1989 MCI 102C3	1999	74,260.00	111,390.00	N/A	NA
Total					125,137.20

Budget Report
FY 2018
02 Big Horn
0023 Hardin Elem

Submit ID: 0023-67694743

13 Tuition Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,428.53
Unreserved Fund Balance Reappropriated	0970	12,428.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,571.47
District Mills	999	0.17
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

0023 Hardin Elem

Submit ID: 0023-67694743

14 Retirement Fund

Adopted Budget	0001	1,650,000.00

Budget Uses

Expenditure Budget	0002	1,650,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	552,145.32
Operating Reserve	0961	330,000.00
Unreserved Fund Balance Reappropriated	0970	222,145.32

Estimated Funding Sources

Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,426,854.68
Total Estimated Revenues to Fund Adopted Budget	0004	1,650,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

0023 Hardin Elem

Submit ID: 0023-67694743

17 Adult Education Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	23,328.57
Operating Reserve	0961	8,750.00
Unreserved Fund Balance Reappropriated	0970	14,578.57

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	800.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,521.43
District Mills	999	0.63
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

0023 Hardin Elem

Submit ID: 0023-67694743

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	79,135.29

Budget Uses

Expenditure Budget	0002	79,135.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	78,735.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	78,735.29
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	400.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	79,135.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn

0023 Hardin Elem

Submit ID: 0023-67694743

29 Flexibility Fund

Adopted Budget	0001	93,635.83

Budget Uses

Expenditure Budget	0002	93,635.83
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	65,796.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	65,796.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	26,839.21
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	93,635.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn

0023 Hardin Elem

Submit ID: 0023-67694743

50 Debt Service Fund
0023

Taxable Value		14,844,291.00
Adopted Budget	0001	351,345.18

Budget Uses

Expenditure Budget	0002	182,445.07
Add To Fund Balance	0003	168,900.11
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,388,487.39
Fund Balance In Sinking Fund	0960	1,387,638.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	849.39
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	10,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	340,495.79
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	351,345.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	06/15/2011	06/15/2026	3,171,750.00	1,616,233.56	181,895.07	0.00	550.00
Total Bond Requirements							182,445.07
Total Debt Service Requirements						0002	182,445.07

Budget Report
FY 2018

02 Big Horn

0023 Hardin Elem

Submit ID: 0023-67694743

61 Building Reserve Fund

Adopted Budget		0001	67,863.40

Budget Uses

Expenditure Budget		0002	67,863.40
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	66,863.40
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	66,863.40
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	1,000.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	67,863.40

Budget Report
FY 2018

02 Big Horn

1189 Hardin H S

Submit ID: 1189-51041241

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	497	20,204,775

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kym Kern

(Signature) (Date)

Chairperson, School Trustees: Jodeen Marston

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

02 Big Horn

1189 Hardin H S

Submit ID: 1189-51041241

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,837,405.70	566,746.57	10%	14.77%	45,595.56	2,976,834.37	814,975.77	40.33
10 Transportation	370,000.00	74,000.00	20%	20.00%	66,877.01	225,459.96	77,663.03	3.84
11 Bus Depreciation	1,112,177.11	0.00	N/A	0.00%	979,545.25	3,000.00	129,631.86	6.42
13 Tuition	40,000.00		N/A		12,669.67	100.00	27,230.33	1.35
14 Retirement	660,000.00	132,000.00	20%	20.00%	129,555.46	530,444.54		
17 Adult Education	55,000.00	19,250.00	35%	35.00%	33,001.08	4,338.00	17,660.92	0.87
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	153,960.24	0.00	N/A	0.00%	153,260.24	700.00	0.00	0.00
29 Flexibility	1,512,028.30	0.00	N/A	0.00%	1,151,925.23	360,103.07	0.00	0.00
61 Building Reserve	230,403.86	0.00	N/A	0.00%	229,403.86	1,000.00	0.00	0.00
Total of All Funds	7,970,975.21	791,996.57			2,801,833.36	4,101,979.94	1,067,161.91	52.81

50 Debt Service **Tax Jurisdiction**								
1189	469,250.00	437,034.52	20-9-438	93.13%	500.00	0.00	468,750.00	23.21

Budget Report
FY 2018

02 Big Horn

1189 Hardin H S

Submit ID: 1189-51041241

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 HARDIN HS 9-12 497

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,665,859.04
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	127,479.63
D.	At Risk Student	(I-D)	36,728.90
E.	Indian Education For All	(I-E)	10,615.92
F.	American Indian Achievement Gap	(I-F)	79,590.00
G.	Data For Achievement	(I-G)	10,168.62
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	133,164.06
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	31,890.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	467
B.	BASE Budget Limit	(II-B)	3,248,209.32
C.	Maximum Budget Limit	(II-C)	3,997,919.31
D.	Over-BASE Levy As Submitted on Budget	(II-D)	404,989.75
E.	Adopted Budget	(II-E)	3,653,199.07

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,432,415.95
H.	Maximum Budget Limit	(II-H)	4,257,665.19
I.	Highest Budget Without a Vote	(II-I)	3,837,405.70
J.	Highest Budget	(II-J)	4,257,665.19
K.	Highest Voted Amount	(II-K)	420,259.49
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,837,405.70

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		383,740.57
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		183,006.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	183,006.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		45,595.56
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	45,595.56	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		612,342.13

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,837,405.70
	1. BASE Budget Limit	(V-A1)	3,432,415.95	
	2. Over-BASE Budget	(V-A2)	404,989.75	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,665,859.04
	1. Direct State Aid Paid By State	(V-B1)	1,665,859.04	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		127,479.63
E.	At Risk Student	(V-E)		36,728.90
F.	Indian Education For All	(V-F)		10,615.92
G.	American Indian Achievement Gap	(V-G)		79,590.00
H.	Data For Achievement	(V-H)		10,168.62
I.	Special Education Allowable Cost Payment	(V-I)		133,164.06
J.	Remaining Fund Balance Available	(V-J)		45,595.56
K.	Non-Levy Revenue	(V-K)		266,180.10
	1. Actual Non-Levy Revenue	(V-K1)	8,820.10	
	2. Anticipated Non-Levy Revenue	(V-K2)	257,360.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,057,034.12
	1. State Guaranteed Tax Base Aid	(V-M1)	647,048.10	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	409,986.02	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,432,415.95

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		404,989.75
R.	Subtotal of Over-BASE Revenue	(V-R)		404,989.75

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.29
V.	Over-BASE Mills	(V-V)		20.04
	1. District Property Tax Levy Mills	(V-V1)	20.04	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		40.33

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

02 Big Horn

1189 Hardin H S

Submit ID: 1189-51041241

01 General Fund

Adopted Budget	0001	3,837,405.70

Budget Uses

Expenditure Budget	0002	3,837,405.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	45,595.56
Direct State Aid	3110	1,665,859.04
Quality Educator	3111	127,479.63
At Risk Student	3112	36,728.90
Indian Education For All	3113	10,615.92
American Indian Achievement Gap	3114	79,590.00
State Spec Ed Allowable Cost Pymt to Districts	3115	133,164.06
Data For Achievement	3116	10,168.62
State Guaranteed Tax Base Aid	3120	647,048.10

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,803.26
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	5,665.38
Rentals	1910	1,300.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	51.46
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	4,000.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	253,360.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	409,986.02		
Over-BASE Levy	1110(c)	404,989.75		
District Tax Levy			1110	814,975.77
Total Estimated Revenues to Fund Adopted Budget			0004	3,837,405.70
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	370,000.00

Budget Uses

Expenditure Budget	0002	370,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	168,018.88
Contingency	0006	16,801.89
Over-Schedule	0011	185,179.23
Fund Balance for Budget	TFS48	140,877.01
Operating Reserve	0961	74,000.00
Unreserved Fund Balance Reappropriated	0970	66,877.01

Estimated Funding Sources

Coal Gross Proceeds	1123	33,520.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,919.19
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	92,410.38
State On-Schedule Trans Reimb	3210	92,410.39
District Tax Levy	1110	77,663.03
District Mills	999	3.84
Total Estimated Revenues to Fund Adopted Budget	0004	370,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn

1189 Hardin H S

Submit ID: 1189-51041241

11 Bus Depreciation Fund

Adopted Budget	0001	1,112,177.11

Budget Uses

Expenditure Budget	0002	1,112,177.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	979,545.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	979,545.25
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	129,631.86
District Mills	999	6.42
Total Estimated Revenues to Fund Adopted Budget	0004	1,112,177.11

Budget Report
FY 2018

02 Big Horn

1189 Hardin H S

Submit ID: 1189-51041241

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
20418 Thomas 84 Passenger Bus Model 141YS	2017	35,187.50	0.00	7,037.50	7,037.50
2015 Thomas EFX 84-passenger 22-4576B	2015	24,881.75	9,952.70	4,976.35	4,976.35
2015 Thomas EFX 84-passenger 22-4577B	2015	24,881.75	9,952.70	4,976.35	4,976.35
2007 Prevost 55-passenger	2014	269,980.00	161,988.00	53,996.00	53,996.00
2014 Bluebird 84-passenger	2014	63,250.00	37,950.00	12,650.00	12,650.00
2013 Integrated RE S Bus (PB305)	2012	36,958.74	36,958.75	7,391.75	7,391.75
2011 Thomas w/Luggage Compartments	2011	17,405.50	20,886.60	3,481.10	3,481.10
56 Passenger Prevost Charter	2011	160,500.00	192,600.00	32,100.00	32,100.00
2011 Thomas yellow bus MVP-EF	2010	30,228.33	42,319.69	6,045.67	3,022.81
1BABNCKHX8F253425	2008	28,166.67	42,250.01	N/A	NA
1BABNCPH69F257840 2009 Bluebird bus	2008	29,166.67	43,750.01	N/A	NA
1T88U4E2391109390 2009 Thomas bus	2008	83,225.00	124,837.50	N/A	NA
1996 Prevost H345	2005	140,000.00	210,000.00	N/A	NA
2004 Thomas bus	2004	36,816.70	55,225.05	N/A	NA
1998 Bluebird (Community School District #16)	2003	5,000.00	7,500.00	N/A	NA
2002 Bluebird	2002	39,080.00	58,620.00	N/A	NA
1989 MCI 102C3	1999	74,260.00	111,390.00	N/A	NA
1999 IHC	1999	25,914.50	38,871.75	N/A	NA
Total					129,631.86

Budget Report
FY 2018
02 Big Horn
1189 Hardin H S

Submit ID: 1189-51041241

13 Tuition Fund

Adopted Budget	0001	40,000.00

Budget Uses

Expenditure Budget	0002	40,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,669.67
Unreserved Fund Balance Reappropriated	0970	12,669.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	27,230.33
District Mills	999	1.35
Total Estimated Revenues to Fund Adopted Budget	0004	40,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn

1189 Hardin H S

Submit ID: 1189-51041241

14 Retirement Fund

Adopted Budget	0001	660,000.00

Budget Uses

Expenditure Budget	0002	660,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	261,555.46
Operating Reserve	0961	132,000.00
Unreserved Fund Balance Reappropriated	0970	129,555.46

Estimated Funding Sources

Interest Earnings	1510	600.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	529,844.54
Total Estimated Revenues to Fund Adopted Budget	0004	660,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

1189 Hardin H S

Submit ID: 1189-51041241

17 Adult Education Fund

Adopted Budget	0001	55,000.00

Budget Uses

Expenditure Budget	0002	55,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	52,251.08
Operating Reserve	0961	19,250.00
Unreserved Fund Balance Reappropriated	0970	33,001.08

Estimated Funding Sources

Coal Gross Proceeds	1123	3,338.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	17,660.92
District Mills	999	0.87
Total Estimated Revenues to Fund Adopted Budget	0004	55,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn

1189 Hardin H S

Submit ID: 1189-51041241

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn

1189 Hardin H S

Submit ID: 1189-51041241

28 Technology Fund

Adopted Budget	0001	153,960.24

Budget Uses

Expenditure Budget	0002	153,960.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	153,260.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	153,260.24
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	700.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	153,960.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn

1189 Hardin H S

Submit ID: 1189-51041241

29 Flexibility Fund

Adopted Budget	0001	1,512,028.30

Budget Uses

Expenditure Budget	0002	1,512,028.30
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,151,925.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,151,925.23

Estimated Funding Sources

Coal Gross Proceeds	1123	300,000.00
Interest Earnings	1510	3,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	57,103.07
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,512,028.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

1189 Hardin H S

Submit ID: 1189-51041241

50 Debt Service Fund

1189

Taxable Value		20,196,384.00
Adopted Budget	0001	469,250.00

Budget Uses

Expenditure Budget	0002	469,250.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,783,424.57
Fund Balance In Sinking Fund	0960	3,345,890.05
Operating Reserve	0961	437,034.52
Unreserved Fund Balance Reappropriated	0970	500.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	468,750.00
Jurisdiction Mills	999	23.21
Total Estimated Revenues to Fund Adopted Budget	0004	469,250.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	06/15/2011	06/15/2026	7,500,000.00	3,852,793.88	468,750.00	0.00	500.00
Total Bond Requirements							469,250.00
Total Debt Service Requirements						0002	469,250.00

Budget Report
FY 2018

02 Big Horn

1189 Hardin H S

Submit ID: 1189-51041241

61 Building Reserve Fund

Adopted Budget		0001	230,403.86

Budget Uses

Expenditure Budget		0002	230,403.86
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	229,403.86
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	229,403.86
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	1,000.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	230,403.86

Budget Report
FY 2018

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00388281

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	472	N/A	3,711,539

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Teresa Cornell

(Signature) (Date)

Chairperson, School Trustees: Valerie Blackcrow

(Signature) (Date)

County Superintendent: Valerie White

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00388281

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,810,080.28	145,608.58	10%	5.18%	0.00	2,622,061.49	188,018.79	50.63
10 Transportation	165,000.00	12,992.68	20%	7.87%	0.00	101,298.33	63,701.67	17.16
11 Bus Depreciation	97,575.00	0.00	N/A	0.00%	84,421.06	1,200.00	11,953.94	3.22
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	500,000.00	92,036.14	20%	18.41%	0.00	500,000.00		
17 Adult Education	600.00	0.00	35%	0.00%	403.85	196.15	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	11,666.56	0.00	N/A	0.00%	3,775.75	7,890.81	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	3,584,921.84	250,637.40			88,600.66	3,232,646.78	263,674.40	71.01

50 Debt Service **Tax Jurisdiction**								
E1	25.00	0.00	20-9-438	0.00%	0.00	25.00	0.00	0.00

Budget Report
FY 2018

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00388281

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HARLEM K-6	363
M1	HARLEM 7-8	109

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,295,010.14
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	138,149.38
D.	At Risk Student	(I-D)	32,893.28
E.	Indian Education For All	(I-E)	10,081.92
F.	American Indian Achievement Gap	(I-F)	91,350.00
G.	Data For Achievement	(I-G)	9,657.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	143,389.51
I.	State Special Education Related-Services Payment To Coop	(I-I)	23,779.36
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	17,800.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	443
B.	BASE Budget Limit	(II-B)	2,631,513.90
C.	Maximum Budget Limit	(II-C)	3,267,551.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	2,631,513.90

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,810,080.28
H.	Maximum Budget Limit	(II-H)	3,448,012.26
I.	Highest Budget Without a Vote	(II-I)	2,810,080.28
J.	Highest Budget	(II-J)	3,448,012.26
K.	Highest Voted Amount	(II-K)	637,931.98
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,810,080.28

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		145,608.58
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		145,608.58

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,810,080.28
1.	BASE Budget Limit	(V-A1)	2,810,080.28	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,295,010.14
1.	Direct State Aid Paid By State	(V-B1)	1,295,010.14	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		138,149.38
E.	At Risk Student	(V-E)		32,893.28
F.	Indian Education For All	(V-F)		10,081.92
G.	American Indian Achievement Gap	(V-G)		91,350.00
H.	Data For Achievement	(V-H)		9,657.12
I.	Special Education Allowable Cost Payment	(V-I)		143,389.51
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		316.14
1.	Actual Non-Levy Revenue	(V-K1)	316.14	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,089,232.79
1.	State Guaranteed Tax Base Aid	(V-M1)	901,214.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	188,018.79	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,810,080.28

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		50.63
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		50.63

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00388281

01 General Fund

Adopted Budget	0001	2,810,080.28

Budget Uses

Expenditure Budget	0002	2,810,080.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,295,010.14
Quality Educator	3111	138,149.38
At Risk Student	3112	32,893.28
Indian Education For All	3113	10,081.92
American Indian Achievement Gap	3114	91,350.00
State Spec Ed Allowable Cost Pymt to Districts	3115	143,389.51
Data For Achievement	3116	9,657.12
State Guaranteed Tax Base Aid	3120	901,214.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	316.14
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	188,018.79		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	188,018.79
Total Estimated Revenues to Fund Adopted Budget			0004	2,810,080.28
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00388281

10 Transportation Fund

Adopted Budget	0001	165,000.00

Budget Uses

Expenditure Budget	0002	165,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	86,881.30
Contingency	0006	8,688.13
Over-Schedule	0011	69,430.57
Fund Balance for Budget	TFS48	12,992.68
Operating Reserve	0961	12,992.68
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	25.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,503.90
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	200.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	47,784.71
State On-Schedule Trans Reimb	3210	47,784.72
District Tax Levy	1110	63,701.67
District Mills	999	17.16
Total Estimated Revenues to Fund Adopted Budget	0004	165,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00388281

11 Bus Depreciation Fund

Adopted Budget	0001	97,575.00

Budget Uses

Expenditure Budget	0002	97,575.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	84,421.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	84,421.06
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	1,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	11,953.94
District Mills	999	3.22
Total Estimated Revenues to Fund Adopted Budget	0004	97,575.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
24-7647A 2016 Blue Bird Charter Conversion	2016	112,033.90	1,000.00	22,406.78	1,000.00
24-468 2016 Blue Bird 83 Pass Bus #3	2015	70,840.00	2,000.00	14,168.00	1,000.00
24-388 2014 Integrated RE S 84 Pass Bus #7	2013	80,780.45	4,000.00	16,156.09	1,000.00
24-5754A 2003 Chevy Micro Bird 14/(10 Pass-Wheelchair equiped) Bus #11	2013	6,500.00	5,200.00	1,300.00	1,300.00
24-3047A 2013 International 78 Pass Bus	2012	71,862.00	4,000.00	14,372.40	1,000.00
24-3048A 2013 International 84 Pass Bus	2012	66,356.84	4,000.00	13,271.37	1,000.00
24-321 2009 ICRP International 84/78 Pass Bus #2	2009	104,039.53	5,076.61	20,807.91	1,000.00
24-509 2007 Intl 71 Pass Bus #5	2007	53,530.21	18,879.15	10,706.04	202.96
24-503 2006 Intl 71 Pass Bus #1	2006	50,241.45	37,224.97	10,048.29	1,000.00
24-447 2003 Bluebird 84 Pass Bus # 4	2003	63,475.00	65,151.91	12,695.00	4,650.98
1989 Van Hool Coach	2002	48,000.00	72,000.00	N/A	NA
24-277 91 Bluebird 46 Pass	1991	28,250.00	42,375.00	N/A	NA
Total					13,153.94

Budget Report
FY 2018

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00388281

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00388281

14 Retirement Fund

Adopted Budget	0001	500,000.00

Budget Uses

Expenditure Budget	0002	500,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	92,036.14
Operating Reserve	0961	92,036.14
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	250.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	499,750.00
Total Estimated Revenues to Fund Adopted Budget	0004	500,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00388281

17 Adult Education Fund

Adopted Budget	0001	600.00

Budget Uses

Expenditure Budget	0002	600.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	403.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	403.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	194.48
Interest Earnings	1510	1.67
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	600.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00388281

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00388281

28 Technology Fund

Adopted Budget	0001	11,666.56

Budget Uses

Expenditure Budget	0002	11,666.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,775.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,775.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	10.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,880.81
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,666.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00388281

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00388281

50 Debt Service Fund

E1

Taxable Value		3,711,539.00
Adopted Budget	0001	25.00

Budget Uses

Expenditure Budget	0002	25.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	25.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type		Amount
Elementary		25.00
Total SID Requirements		25.00
Total Debt Service Requirements	0002	25.00

Budget Report
FY 2018

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00388281

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

03 Blaine

0031 Harlem H S

Submit ID: 0031-32117412

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	149	4,228,878

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Teresa Cornell

(Signature) (Date)

Chairperson, School Trustees: Valerie Blackcrow

(Signature) (Date)

County Superintendent: Valerie White

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

03 Blaine

0031 Harlem H S

Submit ID: 0031-32117412

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,243,401.15	124,340.12	10%	10.00%	6,007.97	1,135,550.18	101,843.00	24.07
10 Transportation	110,000.00	22,000.00	20%	20.00%	1,954.50	57,915.69	50,129.81	11.85
11 Bus Depreciation	97,000.00	0.00	N/A	0.00%	79,446.44	750.00	16,803.56	3.97
13 Tuition	5,000.00		N/A		3,302.15	10.00	1,687.85	0.40
14 Retirement	260,000.00	44,029.33	20%	16.93%	0.00	260,000.00		
17 Adult Education	600.00	0.00	35%	0.00%	439.23	160.77	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,552.29	0.00	N/A	0.00%	2,063.76	5,488.53	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,723,553.44	190,369.45			93,214.05	1,459,875.17	170,464.22	40.29

50 Debt Service **Tax Jurisdiction**								
H1	25.00	0.00	20-9-438	0.00%	0.00	25.00	0.00	0.00

Budget Report
FY 2018

03 Blaine

0031 Harlem H S

Submit ID: 0031-32117412

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 HARLEM HS 9-12 149 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	601,272.66
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	56,533.75
D.	At Risk Student	(I-D)	11,121.08
E.	Indian Education For All	(I-E)	3,182.64
F.	American Indian Achievement Gap	(I-F)	27,090.00
G.	Data For Achievement	(I-G)	3,048.54
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	45,242.46
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,456.24
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	16,102.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	153
B.	BASE Budget Limit	(II-B)	1,258,610.22
C.	Maximum Budget Limit	(II-C)	1,549,754.78
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,258,610.22

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,243,401.15
H.	Maximum Budget Limit	(II-H)	1,530,871.50
I.	Highest Budget Without a Vote	(II-I)	1,243,401.15
J.	Highest Budget	(II-J)	1,530,871.50
K.	Highest Voted Amount	(II-K)	287,470.35
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,243,401.15

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		124,340.12
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		6,007.97
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	6,007.97	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		130,348.09

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,243,401.15
1.	BASE Budget Limit	(V-A1)	1,243,401.15	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		601,272.66
1.	Direct State Aid Paid By State	(V-B1)	601,272.66	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		56,533.75
E.	At Risk Student	(V-E)		11,121.08
F.	Indian Education For All	(V-F)		3,182.64
G.	American Indian Achievement Gap	(V-G)		27,090.00
H.	Data For Achievement	(V-H)		3,048.54
I.	Special Education Allowable Cost Payment	(V-I)		45,242.46
J.	Remaining Fund Balance Available	(V-J)		6,007.97
K.	Non-Levy Revenue	(V-K)		483.91
1.	Actual Non-Levy Revenue	(V-K1)	483.91	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		489,418.14
1.	State Guaranteed Tax Base Aid	(V-M1)	387,575.14	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	101,843.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,243,401.15

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.07
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		24.07

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

03 Blaine

0031 Harlem H S

Submit ID: 0031-32117412

01 General Fund

Adopted Budget	0001	1,243,401.15

Budget Uses

Expenditure Budget	0002	1,243,401.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	6,007.97
Direct State Aid	3110	601,272.66
Quality Educator	3111	56,533.75
At Risk Student	3112	11,121.08
Indian Education For All	3113	3,182.64
American Indian Achievement Gap	3114	27,090.00
State Spec Ed Allowable Cost Pymt to Districts	3115	45,242.46
Data For Achievement	3116	3,048.54
State Guaranteed Tax Base Aid	3120	387,575.14

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	483.91
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	101,843.00		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	101,843.00
Total Estimated Revenues to Fund Adopted Budget			0004	1,243,401.15
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

03 Blaine

0031 Harlem H S

Submit ID: 0031-32117412

10 Transportation Fund

Adopted Budget	0001	110,000.00

Budget Uses

Expenditure Budget	0002	110,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	46,706.79
Contingency	0006	4,670.68
Over-Schedule	0011	58,622.53
Fund Balance for Budget	TFS48	23,954.50
Operating Reserve	0961	22,000.00
Unreserved Fund Balance Reappropriated	0970	1,954.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,888.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	600.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	25,688.73
State On-Schedule Trans Reimb	3210	25,688.74
District Tax Levy	1110	50,129.81
District Mills	999	11.85
Total Estimated Revenues to Fund Adopted Budget	0004	110,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0031 Harlem H S

Submit ID: 0031-32117412

11 Bus Depreciation Fund

Adopted Budget	0001	97,000.00

Budget Uses

Expenditure Budget	0002	97,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	79,446.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	79,446.44
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	250.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	500.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	16,803.56
District Mills	999	3.97
Total Estimated Revenues to Fund Adopted Budget	0004	97,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
24-7647A 2016 Blue Bird Charter Conversion	2016	69,426.10	1,000.00	13,885.22	1,000.00
24-468 2016 Blue Bird 83 Pass Bus #3	2015	55,660.00	2,000.00	11,132.00	1,000.00
24-388 2014 Integrated RE S 84 Pass Bus #7	2013	41,614.17	4,000.00	8,322.83	1,000.00
24-5754A 2003 Chevy Micro Bird 14/(10 Pass-Wheelchair equiped) Bus #11	2013	3,500.00	2,800.00	700.00	700.00
24-3047A 2013 International 78 Pass Bus	2012	47,908.00	4,000.00	9,581.60	1,000.00
24-3048A 2013 International 84 Pass Bus	2012	44,237.90	4,000.00	8,847.58	1,000.00
24-321 2009 ICRP International 84/78 Pass Bus #2	2009	104,039.53	18,818.60	20,807.91	3,113.61
24-509 2007 Intl 71 Pass Bus	2007	23,000.00	13,816.82	4,600.00	4,600.00
24-447 2003 Bluebird 84 Pass Bus	2003	27,202.00	36,663.05	5,440.40	4,139.95
24-277 1991 Bluebird 46 Pass Coach	1991	28,250.00	42,375.00	N/A	NA
Total					17,553.56

Budget Report
FY 2018

03 Blaine

0031 Harlem H S

Submit ID: 0031-32117412

13 Tuition Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,302.15
Unreserved Fund Balance Reappropriated	0970	3,302.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	10.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,687.85
District Mills	999	0.40
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0031 Harlem H S

Submit ID: 0031-32117412

14 Retirement Fund

Adopted Budget	0001	260,000.00

Budget Uses

Expenditure Budget	0002	260,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	44,029.33
Operating Reserve	0961	44,029.33
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	259,850.00
Total Estimated Revenues to Fund Adopted Budget	0004	260,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0031 Harlem H S

Submit ID: 0031-32117412

17 Adult Education Fund

Adopted Budget	0001	600.00

Budget Uses

Expenditure Budget	0002	600.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	439.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	439.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	158.96
Interest Earnings	1510	1.81
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	600.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0031 Harlem H S

Submit ID: 0031-32117412

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	7,552.29

Budget Uses

Expenditure Budget	0002	7,552.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,063.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,063.76
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	5.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,483.53
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,552.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0031 Harlem H S

Submit ID: 0031-32117412

50 Debt Service Fund

H1

Taxable Value		4,228,878.00
Adopted Budget	0001	25.00

Budget Uses

Expenditure Budget	0002	25.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	25.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type		Amount
High School		25.00
Total SID Requirements		25.00
Total Debt Service Requirements	0002	25.00

Budget Report
FY 2018

03 Blaine

0031 Harlem H S

Submit ID: 0031-32117412

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-07667120

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	217	N/A	12,109,217

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lynn Lewis

(Signature) (Date)

Chairperson, School Trustees: Travis Schuchard

(Signature) (Date)

County Superintendent: Susan Beley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-07667120

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,654,007.61	245,118.31	10%	14.82%	0.00	810,272.29	843,735.32	69.67
10 Transportation	147,000.00	19,382.48	20%	13.19%	0.00	55,282.61	91,717.39	7.57
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	264,136.45		N/A		205.81	0.00	263,930.64	21.80
14 Retirement	255,000.00	51,000.00	20%	20.00%	12,795.91	242,204.09		
17 Adult Education	30,000.00	10,500.00	35%	35.00%	4,082.14	0.00	25,917.86	2.14
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	22,181.90	0.00	N/A	0.00%	404.33	0.00	21,777.57	1.80
29 Flexibility	43,548.65	0.00	N/A	0.00%	19,169.73	24,378.92	0.00	0.00
61 Building Reserve	170,522.56	0.00	N/A	0.00%	70,222.56	0.00	100,300.00	8.29
Total of All Funds	2,586,397.17	326,000.79			106,880.48	1,132,137.91	1,347,378.78	111.27

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-07667120

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HARLOWTON K-8	183
M1	HARLOWTON 7-8	34

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	620,972.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	73,541.65
D.	At Risk Student	(I-D)	12,038.71
E.	Indian Education For All	(I-E)	4,635.12
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	4,439.82
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	92,184.61
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,932.46
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	213
B.	BASE Budget Limit	(II-B)	1,257,522.40
C.	Maximum Budget Limit	(II-C)	1,551,770.75
D.	Over-BASE Levy As Submitted on Budget	(II-D)	311,741.27
E.	Adopted Budget	(II-E)	1,569,263.67

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,340,076.66
H.	Maximum Budget Limit	(II-H)	1,654,007.61
I.	Highest Budget Without a Vote	(II-I)	1,654,007.61
J.	Highest Budget	(II-J)	1,654,007.61
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,654,007.61

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		165,400.76
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		79,717.55
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	79,717.55	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		245,118.31

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,654,007.61
1.	BASE Budget Limit	(V-A1)	1,340,076.66	
2.	Over-BASE Budget	(V-A2)	313,930.95	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		620,972.36
1.	Direct State Aid Paid By State	(V-B1)	620,972.36	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		73,541.65
E.	At Risk Student	(V-E)		12,038.71
F.	Indian Education For All	(V-F)		4,635.12
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		4,439.82
I.	Special Education Allowable Cost Payment	(V-I)		92,184.61
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,830.02
1.	Actual Non-Levy Revenue	(V-K1)	1,830.02	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		529,804.37
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	529,804.37	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,340,076.66

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		313,930.95
R.	Subtotal of Over-BASE Revenue	(V-R)		313,930.95

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.75
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		25.92
	1. District Property Tax Levy Mills	(V-V1)	25.92	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		69.67

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-07667120

01 General Fund

Adopted Budget	0001	1,654,007.61

Budget Uses

Expenditure Budget	0002	1,654,007.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	620,972.36
Quality Educator	3111	73,541.65
At Risk Student	3112	12,038.71
Indian Education For All	3113	4,635.12
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	92,184.61
Data For Achievement	3116	4,439.82
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	651.34
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,178.68
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	529,804.37		
Over-BASE Levy	1110(c)	313,930.95		
District Tax Levy			1110	843,735.32
Total Estimated Revenues to Fund Adopted Budget			0004	1,654,007.61
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	147,000.00

Budget Uses

Expenditure Budget	0002	147,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	46,081.07
Contingency	0006	4,608.11
Over-Schedule	0011	96,310.82
Fund Balance for Budget	TFS48	19,382.48
Operating Reserve	0961	19,382.48
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,593.43
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	25,344.59
State On-Schedule Trans Reimb	3210	25,344.59
District Tax Levy	1110	91,717.39
District Mills	999	7.57
Total Estimated Revenues to Fund Adopted Budget	0004	147,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-07667120

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-07667120

13 Tuition Fund

Adopted Budget	0001	264,136.45

Budget Uses

Expenditure Budget	0002	264,136.45
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	205.81
Unreserved Fund Balance Reappropriated	0970	205.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	263,930.64
District Mills	999	21.80
Total Estimated Revenues to Fund Adopted Budget	0004	264,136.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-07667120

14 Retirement Fund

Adopted Budget	0001	255,000.00

Budget Uses

Expenditure Budget	0002	255,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	63,795.91
Operating Reserve	0961	51,000.00
Unreserved Fund Balance Reappropriated	0970	12,795.91

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	242,204.09
Total Estimated Revenues to Fund Adopted Budget	0004	255,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-07667120

17 Adult Education Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,582.14
Operating Reserve	0961	10,500.00
Unreserved Fund Balance Reappropriated	0970	4,082.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,917.86
District Mills	999	2.14
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
54 Wheatland
0945 Harlowton Elem

Submit ID: 0945-07667120

28 Technology Fund

Adopted Budget	0001	22,181.90

Budget Uses

Expenditure Budget	0002	22,181.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	404.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	404.33
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	21,777.57
District Mills	999	1.80
Total Estimated Revenues to Fund Adopted Budget	0004	22,181.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-07667120

29 Flexibility Fund

Adopted Budget	0001	43,548.65

Budget Uses

Expenditure Budget	0002	24,378.92
Add To Fund Balance	0003	19,169.73
Fund Balance for Budget	TFS48	19,169.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,169.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,648.15
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	15,730.77
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	43,548.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-07667120

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-07667120

61 Building Reserve Fund

Adopted Budget		0001	170,522.56

Budget Uses

Expenditure Budget		0002	170,522.56
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	70,222.56
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	70,222.56
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	64,000.00	
Building Reserve Permissive Levy	1110(b)	36,300.00	
District Tax Levy		1110	100,300.00
District Mills		999	8.29
Building Reserves Voted Mills			5.29
Building Reserves Permissive Mills			3.00
Total Estimated Revenues to Fund Adopted Budget		0004	170,522.56

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/19/2015	320,000.00	5	128,000.00	64,000.00	64,000.00
Total					64,000.00

Budget Report
FY 2018

54 Wheatland

0946 Harlowton H S

Submit ID: 0946-42658865

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	72	12,109,217

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lynn Lewis

(Signature) (Date)

Chairperson, School Trustees: Travis Schuchard

(Signature) (Date)

County Superintendent: Susan Beley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

54 Wheatland

0946 Harlowton H S

Submit ID: 0946-42658865

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,005,881.28	200,588.05	10%	19.94%	13,994.75	417,919.81	573,966.72	47.39
10 Transportation	147,000.00	24,608.71	20%	16.74%	0.00	52,187.24	94,812.76	7.83
11 Bus Depreciation	433,125.74	0.00	N/A	0.00%	367,435.74	0.00	65,690.00	5.42
13 Tuition	7,926.26		N/A		7,926.26	0.00	0.00	0.00
14 Retirement	125,000.00	25,000.00	20%	20.00%	15,423.45	109,576.55		
17 Adult Education	42,000.00	14,700.00	35%	35.00%	35,971.08	0.00	6,028.92	0.50
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	26,233.39	0.00	N/A	0.00%	5,577.39	0.00	20,656.00	1.71
29 Flexibility	49,225.22	0.00	N/A	0.00%	34,523.48	14,701.74	0.00	0.00
61 Building Reserve	213,434.66	0.00	N/A	0.00%	95,234.66	0.00	118,200.00	9.76
Total of All Funds	2,049,826.55	264,896.76			576,086.81	594,385.34	879,354.40	72.61

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

54 Wheatland

0946 Harlowton H S

Submit ID: 0946-42658865

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 HARLOWTON HS 9-12 72 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	362,060.61
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	29,747.90
D.	At Risk Student	(I-D)	3,989.35
E.	Indian Education For All	(I-E)	1,537.92
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	1,473.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,278.88
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,425.84
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	305.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	75
B.	BASE Budget Limit	(II-B)	737,232.65
C.	Maximum Budget Limit	(II-C)	913,810.99
D.	Over-BASE Levy As Submitted on Budget	(II-D)	265,877.74
E.	Adopted Budget	(II-E)	1,003,110.39

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	700,912.26
H.	Maximum Budget Limit	(II-H)	867,704.71
I.	Highest Budget Without a Vote	(II-I)	1,005,881.28
J.	Highest Budget	(II-J)	1,006,748.96
K.	Highest Voted Amount	(II-K)	867.68
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,005,881.28

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		100,588.13
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		99,999.92
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	99,999.92	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		13,994.75
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	13,994.75	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		214,582.80

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,005,881.28
	1. BASE Budget Limit	(V-A1)	700,912.26	
	2. Over-BASE Budget	(V-A2)	304,969.02	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		362,060.61
	1. Direct State Aid Paid By State	(V-B1)	362,060.61	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		29,747.90
E.	At Risk Student	(V-E)		3,989.35
F.	Indian Education For All	(V-F)		1,537.92
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		1,473.12
I.	Special Education Allowable Cost Payment	(V-I)		10,278.88
J.	Remaining Fund Balance Available	(V-J)		13,994.75
K.	Non-Levy Revenue	(V-K)		1,637.98
	1. Actual Non-Levy Revenue	(V-K1)	1,637.98	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		275,771.75
	1. State Guaranteed Tax Base Aid	(V-M1)	6,774.05	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	268,997.70	
N.	**Subtotal of BASE Budget Revenue	(V-N)		700,912.26

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		304,969.02
R.	Subtotal of Over-BASE Revenue	(V-R)		304,969.02

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.21
V.	Over-BASE Mills	(V-V)		25.18
	1. District Property Tax Levy Mills	(V-V1)	25.18	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		47.39

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

54 Wheatland

0946 Harlowton H S

Submit ID: 0946-42658865

01 General Fund

Adopted Budget	0001	1,005,881.28

Budget Uses

Expenditure Budget	0002	1,005,881.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	13,994.75
Direct State Aid	3110	362,060.61
Quality Educator	3111	29,747.90
At Risk Student	3112	3,989.35
Indian Education For All	3113	1,537.92
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,278.88
Data For Achievement	3116	1,473.12
State Guaranteed Tax Base Aid	3120	6,774.05

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	722.18
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	915.80
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	268,997.70		
Over-BASE Levy	1110(c)	304,969.02		
District Tax Levy			1110	573,966.72
Total Estimated Revenues to Fund Adopted Budget			0004	1,005,881.28
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

54 Wheatland

0946 Harlowton H S

Submit ID: 0946-42658865

10 Transportation Fund

Adopted Budget	0001	147,000.00

Budget Uses

Expenditure Budget	0002	147,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	44,247.35
Contingency	0006	4,424.74
Over-Schedule	0011	98,327.91
Fund Balance for Budget	TFS48	24,608.71
Operating Reserve	0961	24,608.71
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,515.15
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,336.04
State On-Schedule Trans Reimb	3210	24,336.05
District Tax Levy	1110	94,812.76
District Mills	999	7.83
Total Estimated Revenues to Fund Adopted Budget	0004	147,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0946 Harlowton H S

Submit ID: 0946-42658865

11 Bus Depreciation Fund

Adopted Budget	0001	433,125.74

Budget Uses

Expenditure Budget	0002	433,125.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	367,435.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	367,435.74
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	65,690.00
District Mills	999	5.42
Total Estimated Revenues to Fund Adopted Budget	0004	433,125.74

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 blue bird bus 6	2015	54,000.00	21,600.00	10,800.00	10,800.00
2015 Bluebird bus #15	2014	128,750.00	77,250.00	25,750.00	25,750.00
2002 Blue Bird - Handicap	2012	16,500.00	16,500.00	3,300.00	3,300.00
2012 Blue Bird bus #12	2012	129,200.00	129,200.00	25,840.00	25,840.00
2009 Blue Bird cruiser	2009	139,000.00	208,500.00	N/A	NA
2005 Blue Bird Bus #7	2007	77,500.00	116,250.00	N/A	NA
2005 Bluebird Bus #5	2005	69,500.00	104,250.00	N/A	NA
Total					65,690.00

Budget Report
FY 2018
54 Wheatland
0946 Harlowton H S

Submit ID: 0946-42658865

13 Tuition Fund

Adopted Budget	0001	7,926.26

Budget Uses

Expenditure Budget	0002	7,926.26
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,926.26
Unreserved Fund Balance Reappropriated	0970	7,926.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,926.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
54 Wheatland

0946 Harlowton H S

Submit ID: 0946-42658865

14 Retirement Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	40,423.45
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	15,423.45

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	109,576.55
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	42,000.00

Budget Uses

Expenditure Budget	0002	42,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	50,671.08
Operating Reserve	0961	14,700.00
Unreserved Fund Balance Reappropriated	0970	35,971.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,028.92
District Mills	999	0.50
Total Estimated Revenues to Fund Adopted Budget	0004	42,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
54 Wheatland

0946 Harlowton H S

Submit ID: 0946-42658865

28 Technology Fund

Adopted Budget	0001	26,233.39

Budget Uses

Expenditure Budget	0002	26,233.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,577.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,577.39
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,656.00
District Mills	999	1.71
Total Estimated Revenues to Fund Adopted Budget	0004	26,233.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

54 Wheatland

0946 Harlowton H S

Submit ID: 0946-42658865

29 Flexibility Fund

Adopted Budget	0001	49,225.22

Budget Uses

Expenditure Budget	0002	49,225.22
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	34,523.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34,523.48

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	14,701.74
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	49,225.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
54 Wheatland

0946 Harlowton H S

Submit ID: 0946-42658865

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

54 Wheatland

0946 Harlowton H S

Submit ID: 0946-42658865

61 Building Reserve Fund

Adopted Budget		0001	213,434.66

Budget Uses

Expenditure Budget		0002	213,434.66
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	95,234.66
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	95,234.66
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	96,000.00	
Building Reserve Permissive Levy	1110(b)	22,200.00	
District Tax Levy		1110	118,200.00
District Mills		999	9.76
Building Reserves Voted Mills			7.93
Building Reserves Permissive Mills			1.83
Total Estimated Revenues to Fund Adopted Budget		0004	213,434.66

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/19/2015	480,000.00	5	192,000.00	96,000.00	96,000.00
Total					96,000.00

Budget Report
FY 2018

28 Madison

Submit ID: 0543-67481974

0543 Harrison K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB				Taxable Valuation
	EL		HS		
District:	*	48	*	28	2,627,862

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Judi Ward

(Signature) (Date)

Chairperson, School Trustees: Ann Hokanson

(Signature) (Date)

County Superintendent: Pam Birkeland

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
28 Madison
0543 Harrison K-12 Schools

Submit ID: 0543-67481974

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,019,826.22	102,821.62	10%	10.08%	45,174.19	612,621.63	362,030.40	137.77
10 Transportation	158,804.45	12,260.04	20%	7.72%	0.00	45,469.14	113,335.31	43.13
11 Bus Depreciation	159,800.05	0.00	N/A	0.00%	115,528.46	0.00	44,271.59	16.85
13 Tuition	47,686.73		N/A		47,686.73	0.00	0.00	0.00
14 Retirement	160,000.00	32,000.00	20%	20.00%	52,414.17	107,585.83		
17 Adult Education	11,786.37	0.00	35%	0.00%	11,786.37	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	16,369.53	0.00	N/A	0.00%	11,369.53	0.00	5,000.00	1.90
29 Flexibility	43,644.33	0.00	N/A	0.00%	29,540.91	14,103.42	0.00	0.00
61 Building Reserve	40,000.00	0.00	N/A	0.00%	0.00	0.00	40,000.00	15.22
Total of All Funds	1,657,917.68	147,081.66			313,500.36	779,780.02	564,637.30	214.87

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

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0543 Harrison K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HARRISON K-6	32 *
M1	HARRISON 7-8	16 *
H1	HARRISON HS 9-12	28 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	421,650.09
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	36,850.45
D.	At Risk Student	(I-D)	3,352.76
E.	Indian Education For All	(I-E)	1,623.36
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,554.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,320.99
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,425.84
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	870.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,069.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	84
B.	BASE Budget Limit	(II-B)	859,116.71
C.	Maximum Budget Limit	(II-C)	1,063,793.73
D.	Over-BASE Levy As Submitted on Budget	(II-D)	165,993.93
E.	Adopted Budget	(II-E)	1,025,110.64

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	813,832.29
H.	Maximum Budget Limit	(II-H)	1,007,301.44
I.	Highest Budget Without a Vote	(II-I)	979,826.22
J.	Highest Budget	(II-J)	1,026,134.27
K.	Highest Voted Amount	(II-K)	46,308.05
L.	Amount Approved on Ballot by Voters	(II-L)	40,000.00
M.	Adopted Budget	(II-M)	1,019,826.22

Budget Report
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0543 Harrison K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		101,982.62
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		839.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	839.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		45,174.19
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	45,174.19	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		147,995.81

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	6,693.15	3,627.84	10,320.99
B.	Special Education RSBG to Coop	2,216.72	1,209.12	3,425.84
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	3,563.95	1,934.78	5,498.73

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	286,992.80	195,951.00	482,943.80
		440,440.80	502,848.00	943,288.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	155,475.60	177,505.34	332,980.95
H.	Special Education in BASE@40%	3,563.95	1,934.78	5,498.73
I.	Subsidized BASE Amount	159,039.55	179,440.12	338,479.68
J.	Subsidized BASE Ratio	47%	53%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,019,826.22
1.	BASE Budget Limit	(V-A1)	813,832.29	
2.	Over-BASE Budget	(V-A2)	205,993.93	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		421,650.09
1.	Direct State Aid Paid By State	(V-B1)	421,650.09	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		36,850.45
E.	At Risk Student	(V-E)		3,352.76
F.	Indian Education For All	(V-F)		1,623.36
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,554.96

I.	Special Education Allowable Cost Payment	(V-I)		10,320.99
J.	Remaining Fund Balance Available	(V-J)		45,174.19
K.	Non-Levy Revenue	(V-K)		1,124.54
	1. Actual Non-Levy Revenue	(V-K1)	1,124.54	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		292,180.95
	1. State Guaranteed Tax Base Aid	(V-M1)	136,144.48	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	156,036.47	
N.	**Subtotal of BASE Budget Revenue	(V-N)		813,832.29

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		205,993.93
R.	Subtotal of Over-BASE Revenue	(V-R)		205,993.93

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.26
U.	BASE Mills - High School	(V-U)		20.12
V.	Over-BASE Mills	(V-V)		78.39
	1. District Property Tax Levy Mills	(V-V1)	78.39	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		137.77

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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28 Madison

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0543 Harrison K-12 Schools

01 General Fund

Adopted Budget	0001	1,019,826.22

Budget Uses

Expenditure Budget	0002	1,019,826.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	45,174.19
Direct State Aid	3110	421,650.09
Quality Educator	3111	36,850.45
At Risk Student	3112	3,352.76
Indian Education For All	3113	1,623.36
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,320.99
Data For Achievement	3116	1,554.96
State Guaranteed Tax Base Aid	3120	136,144.48

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,124.54
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	156,036.47		
Over-BASE Levy	1110(c)	205,993.93		
District Tax Levy			1110	362,030.40
Total Estimated Revenues to Fund Adopted Budget			0004	1,019,826.22
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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0543 Harrison K-12 Schools

10 Transportation Fund

Adopted Budget	0001	158,804.45

Budget Uses

Expenditure Budget	0002	158,804.45
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	35,267.40
Contingency	0006	3,526.74
Over-Schedule	0011	120,010.31
Fund Balance for Budget	TFS48	12,260.04
Operating Reserve	0961	12,260.04
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,675.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	19,397.07
State On-Schedule Trans Reimb	3210	19,397.07
District Tax Levy	1110	113,335.31
District Mills	999	43.13
Total Estimated Revenues to Fund Adopted Budget	0004	158,804.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0543 Harrison K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	159,800.05

Budget Uses

Expenditure Budget	0002	159,800.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	115,528.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	115,528.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	44,271.59
District Mills	999	16.85
Total Estimated Revenues to Fund Adopted Budget	0004	159,800.05

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Collins	2015	53,339.28	21,335.72	10,667.86	10,667.86
International	2011	92,414.14	73,931.32	18,482.83	18,482.83
International	2010	75,604.50	90,725.40	15,120.90	15,120.90
Total					44,271.59

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0543 Harrison K-12 Schools

13 Tuition Fund

Adopted Budget	0001	47,686.73

Budget Uses

Expenditure Budget	0002	47,686.73
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	47,686.73
Unreserved Fund Balance Reappropriated	0970	47,686.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	47,686.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
28 Madison

Submit ID: 0543-67481974

0543 Harrison K-12 Schools

14 Retirement Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	84,414.17
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	52,414.17

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	107,585.83
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
28 Madison

Submit ID: 0543-67481974

0543 Harrison K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	11,786.37

Budget Uses

Expenditure Budget	0002	11,786.37
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,786.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,786.37

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,786.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

28 Madison

Submit ID: 0543-67481974

0543 Harrison K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
28 Madison

Submit ID: 0543-67481974

0543 Harrison K-12 Schools

28 Technology Fund

Adopted Budget	0001	16,369.53

Budget Uses

Expenditure Budget	0002	16,369.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,369.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,369.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,000.00
District Mills	999	1.90
Total Estimated Revenues to Fund Adopted Budget	0004	16,369.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
28 Madison

Submit ID: 0543-67481974

0543 Harrison K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	43,644.33

Budget Uses

Expenditure Budget	0002	43,644.33
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,540.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29,540.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	14,103.42
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	43,644.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

28 Madison

Submit ID: 0543-67481974

0543 Harrison K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

28 Madison

Submit ID: 0543-67481974

0543 Harrison K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	40,000.00

Budget Uses

Expenditure Budget		0002	40,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	25,000.00	
Building Reserve Permissive Levy	1110(b)	15,000.00	
District Tax Levy		1110	40,000.00
District Mills		999	15.22
Building Reserves Voted Mills			9.51
Building Reserves Permissive Mills			5.71
Total Estimated Revenues to Fund Adopted Budget		0004	40,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	375,000.00	15	25,000.00	25,000.00	25,000.00
Total					25,000.00

Budget Report
FY 2018

21 Hill

0427 Havre Elem

Submit ID: 0427-85294538

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 1,355	N/A	21,488,049

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shanna Flores

(Signature) (Date)

Chairperson, School Trustees: Aileen Couch

(Signature) (Date)

County Superintendent: Maureen Odegard

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

21 Hill

0427 Havre Elem

Submit ID: 0427-85294538

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	9,049,536.58	877,538.65	10%	9.70%	0.00	6,338,412.00	2,711,124.58	126.17
10 Transportation	552,782.99	90,000.00	20%	16.28%	1,984.76	141,960.95	408,837.28	19.03
11 Bus Depreciation	81,093.43	0.00	N/A	0.00%	54,893.43	0.00	26,200.00	1.22
13 Tuition	12,000.00		N/A		12,435.71	0.00	0.00	0.00
14 Retirement	1,652,935.23	330,587.05	20%	20.00%	199,987.46	1,452,947.77		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	246,979.32	0.00	N/A	0.00%	126,979.32	0.00	120,000.00	5.58
29 Flexibility	395,421.08	0.00	N/A	0.00%	395,421.08	0.00	0.00	0.00
61 Building Reserve	996,197.92	0.00	N/A	0.00%	932,364.66	63,833.26	0.00	0.00
Total of All Funds	12,986,946.55	1,298,125.70			1,724,066.42	7,997,153.98	3,266,161.86	152.00

50 Debt Service **Tax Jurisdiction**								
0427	398,250.00	0.00	20-9-438	0.00%	75,195.48	0.00	323,054.52	15.03

Budget Report
FY 2018

21 Hill

0427 Havre Elem

Submit ID: 0427-85294538

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HAVRE K-6	1,060 *
M1	HAVRE 7-8	295 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,561,458.42
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	304,677.10
D.	At Risk Student	(I-D)	57,439.29
E.	Indian Education For All	(I-E)	28,942.80
F.	American Indian Achievement Gap	(I-F)	67,200.00
G.	Data For Achievement	(I-G)	27,723.30
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	327,406.26
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	42,980.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,396
B.	BASE Budget Limit	(II-B)	7,436,687.93
C.	Maximum Budget Limit	(II-C)	9,241,473.62
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,731,210.53
E.	Adopted Budget	(II-E)	9,167,898.46

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	7,318,326.05
H.	Maximum Budget Limit	(II-H)	9,108,263.51
I.	Highest Budget Without a Vote	(II-I)	9,049,536.58
J.	Highest Budget	(II-J)	9,167,898.46
K.	Highest Voted Amount	(II-K)	118,361.88
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	9,049,536.58

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		877,538.65
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		877,538.65

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		9,049,536.58
1.	BASE Budget Limit	(V-A1)	7,318,326.05	
2.	Over-BASE Budget	(V-A2)	1,731,210.53	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,561,458.42
1.	Direct State Aid Paid By State	(V-B1)	3,561,458.42	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		304,677.10
E.	At Risk Student	(V-E)		57,439.29
F.	Indian Education For All	(V-F)		28,942.80
G.	American Indian Achievement Gap	(V-G)		67,200.00
H.	Data For Achievement	(V-H)		27,723.30
I.	Special Education Allowable Cost Payment	(V-I)		327,406.26
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		3,676.83
1.	Actual Non-Levy Revenue	(V-K1)	3,676.83	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,939,802.05
1.	State Guaranteed Tax Base Aid	(V-M1)	1,959,888.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	979,914.05	
N.	**Subtotal of BASE Budget Revenue	(V-N)		7,318,326.05

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,731,210.53
R.	Subtotal of Over-BASE Revenue	(V-R)		1,731,210.53

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.60
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		80.57
	1. District Property Tax Levy Mills	(V-V1)	80.57	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		126.17

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
21 Hill

0427 Havre Elem

Submit ID: 0427-85294538

01 General Fund

Adopted Budget	0001	9,049,536.58

Budget Uses

Expenditure Budget	0002	9,049,536.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,561,458.42
Quality Educator	3111	304,677.10
At Risk Student	3112	57,439.29
Indian Education For All	3113	28,942.80
American Indian Achievement Gap	3114	67,200.00
State Spec Ed Allowable Cost Pymt to Districts	3115	327,406.26
Data For Achievement	3116	27,723.30
State Guaranteed Tax Base Aid	3120	1,959,888.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,676.83
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	979,914.05		
Over-BASE Levy	1110(c)	1,731,210.53		
District Tax Levy			1110	2,711,124.58
Total Estimated Revenues to Fund Adopted Budget			0004	9,049,536.58
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	552,782.99

Budget Uses

Expenditure Budget	0002	552,782.99
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	106,986.60
Contingency	0006	10,698.60
Over-Schedule	0011	435,097.79
Fund Balance for Budget	TFS48	91,984.76
Operating Reserve	0961	90,000.00
Unreserved Fund Balance Reappropriated	0970	1,984.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	24,275.75
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	58,842.60
State On-Schedule Trans Reimb	3210	58,842.60
District Tax Levy	1110	408,837.28
District Mills	999	19.03
Total Estimated Revenues to Fund Adopted Budget	0004	552,782.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0427 Havre Elem

Submit ID: 0427-85294538

11 Bus Depreciation Fund

Adopted Budget	0001	81,093.43

Budget Uses

Expenditure Budget	0002	81,093.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	54,893.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	54,893.43
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	26,200.00
District Mills	999	1.22
Total Estimated Revenues to Fund Adopted Budget	0004	81,093.43

Budget Report
FY 2018

21 Hill

0427 Havre Elem

Submit ID: 0427-85294538

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Blue Bird #7	2017	52,150.00	0.00	10,430.00	0.00
Blue Bird Bus #13	2017	52,150.00	0.00	10,430.00	0.00
BUS #30 MCI Coach	2015	140,435.00	0.00	28,087.00	0.00
BUS #12 MCI Coach	2014	56,450.00	0.00	11,290.00	0.00
BUS #15	2014	99,500.00	0.00	19,900.00	0.00
BUS #17	2014	98,750.00	0.00	19,750.00	0.00
BUS #23	2014	46,975.00	0.00	9,395.00	0.00
BUS #8	2014	98,750.00	0.00	19,750.00	0.00
BUS #10	2012	45,631.00	0.00	9,126.20	0.00
BUS #17	2012	47,337.00	0.00	9,467.40	0.00
BUS #18	2012	47,337.00	0.00	9,467.40	0.00
BUS #24	2012	46,975.00	9,395.00	9,395.00	0.00
BUS #22	2010	46,000.00	18,400.00	9,200.00	0.00
BUS #5	2010	42,595.00	8,519.00	8,519.00	0.00
Bus #6 MCI Coach	2010	134,000.00	53,600.00	26,800.00	9,000.00
BUS #9	2009	92,800.00	74,240.00	18,560.00	9,000.00
BUS #3	2008	41,000.00	41,000.00	8,200.00	8,200.00
BUS #2	2007	75,700.00	113,550.00	N/A	NA
BUS #25	2006	33,950.00	50,925.00	N/A	NA
BUS #11	2005	60,564.00	90,846.00	N/A	NA
BUS - MCI #14	2003	75,500.00	113,250.00	N/A	NA
BUS #19	2003	59,798.00	89,697.00	N/A	NA
Total					26,200.00

Budget Report
FY 2018

21 Hill

0427 Havre Elem

Submit ID: 0427-85294538

13 Tuition Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,435.71
Unreserved Fund Balance Reappropriated	0970	12,435.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	435.71

Budget Report
FY 2018

21 Hill

0427 Havre Elem

Submit ID: 0427-85294538

14 Retirement Fund

Adopted Budget	0001	1,652,935.23

Budget Uses

Expenditure Budget	0002	1,652,935.23
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	530,574.51
Operating Reserve	0961	330,587.05
Unreserved Fund Balance Reappropriated	0970	199,987.46

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,452,947.77
Total Estimated Revenues to Fund Adopted Budget	0004	1,652,935.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0427 Havre Elem

Submit ID: 0427-85294538

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0427 Havre Elem

Submit ID: 0427-85294538

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	246,979.32

Budget Uses

Expenditure Budget	0002	246,979.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	126,979.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	126,979.32
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	120,000.00
District Mills	999	5.58
Total Estimated Revenues to Fund Adopted Budget	0004	246,979.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0427 Havre Elem

Submit ID: 0427-85294538

29 Flexibility Fund

Adopted Budget	0001	395,421.08

Budget Uses

Expenditure Budget	0002	395,421.08
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	395,421.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	395,421.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	395,421.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0427 Havre Elem

Submit ID: 0427-85294538

50 Debt Service Fund

0427

Taxable Value		21,488,049.00
Adopted Budget	0001	398,250.00

Budget Uses

Expenditure Budget	0002	398,250.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	75,195.48
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	75,195.48
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	323,054.52
Jurisdiction Mills	999	15.03
Total Estimated Revenues to Fund Adopted Budget	0004	398,250.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	01/28/2014	06/30/2034	5,000,000.00	4,270,000.00	205,000.00	158,900.00	350.00
Total Bond Requirements							364,250.00

SIDs

Issue Type		Amount
Elementary		34,000.00
Total SID Requirements		34,000.00
Total Debt Service Requirements	0002	398,250.00

Budget Report
FY 2018

21 Hill

0427 Havre Elem

Submit ID: 0427-85294538

61 Building Reserve Fund

Adopted Budget		0001	996,197.92

Budget Uses

Expenditure Budget		0002	996,197.92
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	932,364.66
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	932,364.66
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	63,833.26
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	996,197.92

Budget Report
FY 2018

21 Hill

0428 Havre H S

Submit ID: 0428-47555181

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	570	24,822,675

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shanna Flores

(Signature) (Date)

Chairperson, School Trustees: Aileen Couch

(Signature) (Date)

County Superintendent: Maureen Odegard

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

21 Hill

0428 Havre H S

Submit ID: 0428-47555181

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,831,186.30	479,800.08	10%	9.93%	0.00	3,161,562.44	1,669,623.86	67.27
10 Transportation	460,000.00	92,000.00	20%	20.00%	92,630.85	129,105.22	238,263.93	9.60
11 Bus Depreciation	92,973.55	0.00	N/A	0.00%	66,773.55	0.00	26,200.00	1.06
13 Tuition	15,000.00		N/A		2,726.18	0.00	12,273.82	0.49
14 Retirement	753,509.00	150,701.80	20%	20.00%	171,659.71	581,849.29		
17 Adult Education	40,000.00	14,000.00	35%	35.00%	30,307.27	10,000.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	137,871.95	0.00	N/A	0.00%	77,871.95	122.00	59,878.00	2.41
29 Flexibility	208,102.38	0.00	N/A	0.00%	208,102.38	0.00	0.00	0.00
61 Building Reserve	464,175.47	0.00	N/A	0.00%	398,582.31	65,593.16	0.00	0.00
Total of All Funds	7,002,818.65	736,501.88			1,048,654.20	3,948,232.11	2,006,239.61	80.83

50 Debt Service **Tax Jurisdiction**								
0428	253,225.00	0.00	20-9-438	0.00%	39,009.16	0.00	214,215.84	8.63

Budget Report
FY 2018

21 Hill

0428 Havre H S

Submit ID: 0428-47555181

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 HAVRE HS 9-12 570 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,885,743.03
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	146,318.90
D.	At Risk Student	(I-D)	16,566.70
E.	Indian Education For All	(I-E)	12,175.20
F.	American Indian Achievement Gap	(I-F)	24,360.00
G.	Data For Achievement	(I-G)	11,662.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	113,467.02
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	40,390.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	594
B.	BASE Budget Limit	(II-B)	3,858,067.69
C.	Maximum Budget Limit	(II-C)	4,774,903.71
D.	Over-BASE Levy As Submitted on Budget	(II-D)	965,515.01
E.	Adopted Budget	(II-E)	4,823,582.70

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,744,868.43
H.	Maximum Budget Limit	(II-H)	4,656,681.54
I.	Highest Budget Without a Vote	(II-I)	4,831,186.30
J.	Highest Budget	(II-J)	4,831,186.30
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,831,186.30

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		479,800.08
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		479,800.08

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,831,186.30
1.	BASE Budget Limit	(V-A1)	3,744,868.43	
2.	Over-BASE Budget	(V-A2)	1,086,317.87	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,885,743.03
1.	Direct State Aid Paid By State	(V-B1)	1,885,743.03	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		146,318.90
E.	At Risk Student	(V-E)		16,566.70
F.	Indian Education For All	(V-F)		12,175.20
G.	American Indian Achievement Gap	(V-G)		24,360.00
H.	Data For Achievement	(V-H)		11,662.20
I.	Special Education Allowable Cost Payment	(V-I)		113,467.02
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,700.49
1.	Actual Non-Levy Revenue	(V-K1)	1,700.49	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,532,874.89
1.	State Guaranteed Tax Base Aid	(V-M1)	949,568.90	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	583,305.99	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,744,868.43

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,086,317.87
R.	Subtotal of Over-BASE Revenue	(V-R)		1,086,317.87

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.51
V.	Over-BASE Mills	(V-V)		43.76
	1. District Property Tax Levy Mills	(V-V1)	43.76	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		67.27

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

21 Hill

0428 Havre H S

Submit ID: 0428-47555181

01 General Fund

Adopted Budget	0001	4,831,186.30

Budget Uses

Expenditure Budget	0002	4,831,186.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,885,743.03
Quality Educator	3111	146,318.90
At Risk Student	3112	16,566.70
Indian Education For All	3113	12,175.20
American Indian Achievement Gap	3114	24,360.00
State Spec Ed Allowable Cost Pymt to Districts	3115	113,467.02
Data For Achievement	3116	11,662.20
State Guaranteed Tax Base Aid	3120	949,568.90

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,700.49
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	583,305.99		
Over-BASE Levy	1110(c)	1,086,317.87		
District Tax Levy			1110	1,669,623.86
Total Estimated Revenues to Fund Adopted Budget			0004	4,831,186.30
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

21 Hill

0428 Havre H S

Submit ID: 0428-47555181

10 Transportation Fund

Adopted Budget	0001	460,000.00

Budget Uses

Expenditure Budget	0002	460,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	94,140.00
Contingency	0006	9,414.00
Over-Schedule	0011	356,446.00
Fund Balance for Budget	TFS48	184,630.85
Operating Reserve	0961	92,000.00
Unreserved Fund Balance Reappropriated	0970	92,630.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	25,401.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	51,777.00
State On-Schedule Trans Reimb	3210	51,777.00
District Tax Levy	1110	238,263.93
District Mills	999	9.60
Total Estimated Revenues to Fund Adopted Budget	0004	460,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0428 Havre H S

Submit ID: 0428-47555181

11 Bus Depreciation Fund

Adopted Budget	0001	92,973.55

Budget Uses

Expenditure Budget	0002	92,973.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	66,773.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	66,773.55
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	26,200.00
District Mills	999	1.06
Total Estimated Revenues to Fund Adopted Budget	0004	92,973.55

Budget Report
FY 2018

21 Hill

0428 Havre H S

Submit ID: 0428-47555181

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Blue Bird Bus #7	2017	52,150.00	0.00	10,430.00	0.00
Blue Bird Bus#13	2017	52,150.00	0.00	10,430.00	0.00
BUS #16	2014	99,500.00	19,900.00	19,900.00	0.00
BUS #23	2014	98,750.00	0.00	19,750.00	0.00
BUS #10	2012	45,631.00	0.00	9,126.20	0.00
BUS #17	2012	47,337.00	0.00	9,467.40	0.00
BUS #18	2012	47,337.00	0.00	9,467.40	0.00
BUS #24	2012	46,975.00	9,395.00	9,395.00	0.00
BUS #22	2010	46,000.00	27,600.00	9,200.00	0.00
BUS #5	2010	42,595.00	17,038.00	8,519.00	0.00
BUS #6 MCI Coach	2010	134,000.00	80,400.00	26,800.00	9,000.00
BUS #21	2009	92,800.00	92,800.00	18,560.00	9,000.00
BUS #3	2008	41,000.00	49,200.00	8,200.00	8,200.00
BUS #1	2007	75,300.00	112,950.00	N/A	NA
BUS #25	2006	33,950.00	50,925.00	N/A	NA
BUS #20	2005	60,564.00	90,846.00	N/A	NA
BUS #19	2003	51,603.00	77,404.50	N/A	NA
BUS MCI #14	2003	75,500.00	113,250.00	N/A	NA
BUS #4	2000	37,132.00	55,698.00	N/A	NA
Total					26,200.00

Budget Report
FY 2018

21 Hill

0428 Havre H S

Submit ID: 0428-47555181

13 Tuition Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,726.18
Unreserved Fund Balance Reappropriated	0970	2,726.18

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,273.82
District Mills	999	0.49
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0428 Havre H S

Submit ID: 0428-47555181

14 Retirement Fund

Adopted Budget	0001	753,509.00

Budget Uses

Expenditure Budget	0002	753,509.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	322,361.51
Operating Reserve	0961	150,701.80
Unreserved Fund Balance Reappropriated	0970	171,659.71

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	581,849.29
Total Estimated Revenues to Fund Adopted Budget	0004	753,509.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0428 Havre H S

Submit ID: 0428-47555181

17 Adult Education Fund

Adopted Budget	0001	40,000.00

Budget Uses

Expenditure Budget	0002	40,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	44,307.27
Operating Reserve	0961	14,000.00
Unreserved Fund Balance Reappropriated	0970	30,307.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	10,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	40,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	307.27

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0428 Havre H S

Submit ID: 0428-47555181

28 Technology Fund

Adopted Budget	0001	137,871.95

Budget Uses

Expenditure Budget	0002	137,871.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	77,871.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	77,871.95
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	122.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	59,878.00
District Mills	999	2.41
Total Estimated Revenues to Fund Adopted Budget	0004	137,871.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0428 Havre H S

Submit ID: 0428-47555181

29 Flexibility Fund

Adopted Budget	0001	208,102.38

Budget Uses

Expenditure Budget	0002	208,102.38
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	208,102.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	208,102.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	208,102.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

0428 Havre H S

Submit ID: 0428-47555181

50 Debt Service Fund

0428

Taxable Value		24,822,675.00
Adopted Budget	0001	253,225.00

Budget Uses

Expenditure Budget	0002	253,225.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,009.16
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39,009.16
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	214,215.84
Jurisdiction Mills	999	8.63
Total Estimated Revenues to Fund Adopted Budget	0004	253,225.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	01/28/2014	06/30/2029	2,600,000.00	2,025,000.00	155,000.00	72,875.00	350.00
Total Bond Requirements							228,225.00

SIDs

Issue Type		Amount
High School		25,000.00
Total SID Requirements		25,000.00
Total Debt Service Requirements	0002	253,225.00

Budget Report
FY 2018

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0428 Havre H S

Submit ID: 0428-47555181

61 Building Reserve Fund

Adopted Budget		0001	464,175.47

Budget Uses

Expenditure Budget		0002	464,175.47
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	398,582.31
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	398,582.31
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	65,593.16
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	464,175.47

Budget Report
FY 2018

06 Carter

Submit ID: 0078-88328571

0078 Hawks Home Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	11	N/A	17,117,114

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Megan Stephens

(Signature) (Date)

Chairperson, School Trustees: Heather Brownfield

(Signature) (Date)

County Superintendent: Tracey Walker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
06 Carter
0078 Hawks Home Elem

Submit ID: 0078-88328571

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	140,254.12	14,025.41	10%	10.00%	13,396.31	83,386.95	43,470.86	2.54
10 Transportation	5,940.00	432.24	20%	7.28%	0.00	5,940.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	217.89		N/A		217.89	0.00	0.00	0.00
14 Retirement	10,723.16	2,144.63	20%	20.00%	1,293.77	9,429.39		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,635.90	0.00	N/A	0.00%	3,635.90	0.00	0.00	0.00
29 Flexibility	212.48	0.00	N/A	0.00%	147.51	64.97	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	160,983.55	16,602.28			18,691.38	98,821.31	43,470.86	2.54

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

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Submit ID: 0078-88328571

0078 Hawks Home Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HAWKS HOME K-8	4
E2	HAMMOND K-8	7

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	72,625.69
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,370.00
D.	At Risk Student	(I-D)	895.68
E.	Indian Education For All	(I-E)	234.96
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	225.06
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,662.76
I.	State Special Education Related-Services Payment To Coop	(I-I)	554.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	10
B.	BASE Budget Limit	(II-B)	134,044.68
C.	Maximum Budget Limit	(II-C)	165,992.85
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	134,044.68

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	140,254.12
H.	Maximum Budget Limit	(II-H)	173,524.77
I.	Highest Budget Without a Vote	(II-I)	140,254.12
J.	Highest Budget	(II-J)	173,524.77
K.	Highest Voted Amount	(II-K)	33,270.65
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	140,254.12

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		14,025.41
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		13,396.31
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	13,396.31	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		27,421.72

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		140,254.12
1.	BASE Budget Limit	(V-A1)	140,254.12	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		72,625.69
1.	Direct State Aid Paid By State	(V-B1)	72,625.69	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,370.00
E.	At Risk Student	(V-E)		895.68
F.	Indian Education For All	(V-F)		234.96
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		225.06
I.	Special Education Allowable Cost Payment	(V-I)		1,662.76
J.	Remaining Fund Balance Available	(V-J)		13,396.31
K.	Non-Levy Revenue	(V-K)		1,372.80
1.	Actual Non-Levy Revenue	(V-K1)	1,372.80	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		43,470.86
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	43,470.86	
N.	**Subtotal of BASE Budget Revenue	(V-N)		140,254.12

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		2.54
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		2.54

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

06 Carter

Submit ID: 0078-88328571

0078 Hawks Home Elem

01 General Fund

Adopted Budget	0001	140,254.12

Budget Uses

Expenditure Budget	0002	140,254.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	13,396.31
Direct State Aid	3110	72,625.69
Quality Educator	3111	6,370.00
At Risk Student	3112	895.68
Indian Education For All	3113	234.96
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,662.76
Data For Achievement	3116	225.06
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	450.35
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	922.45
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	43,470.86		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	43,470.86
Total Estimated Revenues to Fund Adopted Budget			0004	140,254.12
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	5,940.00

Budget Uses

Expenditure Budget	0002	5,940.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	5,400.00
Contingency	0006	540.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	432.24
Operating Reserve	0961	432.24
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	82.13
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	2,887.87
State On-Schedule Trans Reimb	3210	2,970.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,940.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
06 Carter
0078 Hawks Home Elem

Submit ID: 0078-88328571

13 Tuition Fund

Adopted Budget	0001	217.89

Budget Uses

Expenditure Budget	0002	217.89
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	217.89
Unreserved Fund Balance Reappropriated	0970	217.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	217.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
06 Carter
0078 Hawks Home Elem

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14 Retirement Fund

Adopted Budget	0001	10,723.16

Budget Uses

Expenditure Budget	0002	10,723.16
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,438.40
Operating Reserve	0961	2,144.63
Unreserved Fund Balance Reappropriated	0970	1,293.77

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	9,429.39
Total Estimated Revenues to Fund Adopted Budget	0004	10,723.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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06 Carter
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28 Technology Fund

Adopted Budget	0001	3,635.90

Budget Uses

Expenditure Budget	0002	3,635.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,635.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,635.90
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,635.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	212.48

Budget Uses

Expenditure Budget	0002	212.48
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	147.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	147.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	64.97
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	212.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

06 Carter

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0078 Hawks Home Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1213-96561725

1213 Hays-Lodge Pole K-12 Schls

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	158	85	219,611

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Daralyn Shambo

(Signature) (Date)

Chairperson, School Trustees: Frank Doney

(Signature) (Date)

County Superintendent: Valerie White

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

03 Blaine

Submit ID: 1213-96561725

1213 Hays-Lodge Pole K-12 Schls

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,891,269.34	187,491.02	10%	9.91%	0.00	1,874,836.49	16,432.85	74.59
10 Transportation	49,137.66	6,997.49	20%	14.24%	0.00	49,137.66	0.00	0.00
11 Bus Depreciation	123.21	0.00	N/A	0.00%	123.21	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	375,000.00	75,000.00	20%	20.00%	85,779.12	289,220.88		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,011.47	0.00	N/A	0.00%	2,011.47	0.00	0.00	0.00
29 Flexibility	5,728.79	0.00	N/A	0.00%	5,728.79	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,323,270.47	269,488.51			93,642.59	2,213,195.03	16,432.85	74.59

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1213-96561725

1213 Hays-Lodge Pole K-12 Schls

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HAYS-LODGE POLE K-6	114
M1	HAYS-LODGE POLE 7-8	44
H1	HAYS-LODGE POLE HS 9-12	85

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	886,909.60
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	79,625.00
D.	At Risk Student	(I-D)	31,379.73
E.	Indian Education For All	(I-E)	5,190.48
F.	American Indian Achievement Gap	(I-F)	50,190.00
G.	Data For Achievement	(I-G)	4,971.78
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	91,217.98
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,242.34
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,375.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	12,073.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	235
B.	BASE Budget Limit	(II-B)	1,824,197.15
C.	Maximum Budget Limit	(II-C)	2,254,667.61
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,824,197.15

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,891,269.34
H.	Maximum Budget Limit	(II-H)	2,350,173.09
I.	Highest Budget Without a Vote	(II-I)	1,891,269.34
J.	Highest Budget	(II-J)	2,350,173.09
K.	Highest Voted Amount	(II-K)	458,903.75
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,891,269.34

Budget Report
FY 2018

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1213 Hays-Lodge Pole K-12 Schls

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		187,491.02
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		187,491.02

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	61,133.59	30,084.39	91,217.98
B.	Special Education RSBG to Coop	7,960.04	4,282.30	12,242.34
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	27,637.45	13,746.68	41,384.13

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	930,152.80	593,640.00	1,523,792.80
		1,083,600.80	900,537.00	1,984,137.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	382,511.08	317,889.56	700,400.64
H.	Special Education in BASE@40%	27,637.45	13,746.68	41,384.13
I.	Subsidized BASE Amount	410,148.53	331,636.24	741,784.77
J.	Subsidized BASE Ratio	55%	45%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,891,269.34
1.	BASE Budget Limit	(V-A1)	1,891,269.34	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		886,909.60
1.	Direct State Aid Paid By State	(V-B1)	886,909.60	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		79,625.00
E.	At Risk Student	(V-E)		31,379.73
F.	Indian Education For All	(V-F)		5,190.48
G.	American Indian Achievement Gap	(V-G)		50,190.00
H.	Data For Achievement	(V-H)		4,971.78

I.	Special Education Allowable Cost Payment	(V-I)		91,217.98
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		296.95
	1. Actual Non-Levy Revenue	(V-K1)	296.95	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		741,487.82
	1. State Guaranteed Tax Base Aid	(V-M1)	725,054.97	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	16,432.85	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,891,269.34

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.45
U.	BASE Mills - High School	(V-U)		27.14
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		74.59

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

03 Blaine

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1213 Hays-Lodge Pole K-12 Schls

01 General Fund

Adopted Budget	0001	1,891,269.34

Budget Uses

Expenditure Budget	0002	1,891,269.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	886,909.60
Quality Educator	3111	79,625.00
At Risk Student	3112	31,379.73
Indian Education For All	3113	5,190.48
American Indian Achievement Gap	3114	50,190.00
State Spec Ed Allowable Cost Pymt to Districts	3115	91,217.98
Data For Achievement	3116	4,971.78
State Guaranteed Tax Base Aid	3120	725,054.97

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	296.95
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	16,432.85		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	16,432.85
Total Estimated Revenues to Fund Adopted Budget			0004	1,891,269.34
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	49,137.66

Budget Uses

Expenditure Budget	0002	49,137.66
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	44,670.60
Contingency	0006	4,467.06
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	6,997.49
Operating Reserve	0961	6,997.49
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	77.83
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,491.00
State On-Schedule Trans Reimb	3210	24,568.83
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	49,137.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

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1213 Hays-Lodge Pole K-12 Schls

11 Bus Depreciation Fund

Adopted Budget	0001	123.21

Budget Uses

Expenditure Budget	0002	123.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	123.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	123.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	123.21

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1213-96561725

1213 Hays-Lodge Pole K-12 Schls

14 Retirement Fund

Adopted Budget	0001	375,000.00

Budget Uses

Expenditure Budget	0002	375,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	160,779.12
Operating Reserve	0961	75,000.00
Unreserved Fund Balance Reappropriated	0970	85,779.12

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	289,220.88
Total Estimated Revenues to Fund Adopted Budget	0004	375,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1213-96561725

1213 Hays-Lodge Pole K-12 Schls

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1213-96561725

1213 Hays-Lodge Pole K-12 Schls

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1213-96561725

1213 Hays-Lodge Pole K-12 Schls

28 Technology Fund

Adopted Budget	0001	2,011.47

Budget Uses

Expenditure Budget	0002	2,011.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,011.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,011.47
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,011.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1213-96561725

1213 Hays-Lodge Pole K-12 Schls

29 Flexibility Fund

Adopted Budget	0001	5,728.79

Budget Uses

Expenditure Budget	0002	5,728.79
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,728.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,728.79

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,728.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1213-96561725

1213 Hays-Lodge Pole K-12 Schls

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1213-96561725

1213 Hays-Lodge Pole K-12 Schls

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

37 Pondera

Submit ID: 1226-68755769

1226 Heart Butte K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 139	59	61,574

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Tiffany St. Goddard

(Signature) (Date)

Chairperson, School Trustees: Vera Weaselhead

(Signature) (Date)

County Superintendent: Lynn Utterback

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

37 Pondera

Submit ID: 1226-68755769

1226 Heart Butte K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,524,254.63	144,021.93	10%	9.45%	0.00	1,519,845.08	4,409.55	71.28
10 Transportation	60,000.00	4,000.00	20%	6.67%	6,837.08	36,980.63	16,182.29	262.81
11 Bus Depreciation	28,953.56	4,000.00	N/A	13.82%	21,953.56	0.00	7,000.00	113.68
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	280,000.00	50,384.80	20%	17.99%	0.00	280,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	8,274.37	0.00	N/A	0.00%	8,274.37	0.00	0.00	0.00
29 Flexibility	38,472.62	0.00	N/A	0.00%	38,472.62	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,939,955.18	202,406.73			75,537.63	1,836,825.71	27,591.84	447.77

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

37 Pondera

Submit ID: 1226-68755769

1226 Heart Butte K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HEART BUTTE K-6	109	*
M1	HEART BUTTE 7-8	30	*
H1	HEART BUTTE HS 9-12	59	

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	750,011.83
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	71,111.50
D.	At Risk Student	(I-D)	18,854.07
E.	Indian Education For All	(I-E)	4,229.28
F.	American Indian Achievement Gap	(I-F)	39,900.00
G.	Data For Achievement	(I-G)	4,051.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	28,569.24
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,521.82
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	7,547.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,024.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	203
B.	BASE Budget Limit	(II-B)	1,521,169.10
C.	Maximum Budget Limit	(II-C)	1,874,773.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,521,169.10

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,524,254.63
H.	Maximum Budget Limit	(II-H)	1,882,685.03
I.	Highest Budget Without a Vote	(II-I)	1,524,254.63
J.	Highest Budget	(II-J)	1,882,685.03
K.	Highest Voted Amount	(II-K)	358,430.40
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,524,254.63

Budget Report
FY 2018

37 Pondera

Submit ID: 1226-68755769

1226 Heart Butte K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		144,021.93
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		144,021.93

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	19,650.80	8,918.44	28,569.24
B.	Special Education RSBG to Coop	6,549.40	2,972.42	9,521.82
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	10,480.08	4,756.34	15,236.42

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	805,094.30	412,439.50	1,217,533.80
		958,542.30	719,336.50	1,677,878.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	338,365.43	253,925.79	592,291.22
H.	Special Education in BASE@40%	10,480.08	4,756.34	15,236.42
I.	Subsidized BASE Amount	348,845.51	258,682.13	607,527.64
J.	Subsidized BASE Ratio	57%	43%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,524,254.63
1.	BASE Budget Limit	(V-A1)	1,524,254.63	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		750,011.83
1.	Direct State Aid Paid By State	(V-B1)	750,011.83	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		71,111.50
E.	At Risk Student	(V-E)		18,854.07
F.	Indian Education For All	(V-F)		4,229.28
G.	American Indian Achievement Gap	(V-G)		39,900.00
H.	Data For Achievement	(V-H)		4,051.08

I.	Special Education Allowable Cost Payment	(V-I)		28,569.24
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,137.47
1.	Actual Non-Levy Revenue	(V-K1)	1,137.47	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		606,390.16
1.	State Guaranteed Tax Base Aid	(V-M1)	601,980.61	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	4,409.55	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,524,254.63

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.43
U.	BASE Mills - High School	(V-U)		25.85
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		71.28

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,524,254.63

Budget Uses

Expenditure Budget	0002	1,524,254.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	750,011.83
Quality Educator	3111	71,111.50
At Risk Student	3112	18,854.07
Indian Education For All	3113	4,229.28
American Indian Achievement Gap	3114	39,900.00
State Spec Ed Allowable Cost Pymt to Districts	3115	28,569.24
Data For Achievement	3116	4,051.08
State Guaranteed Tax Base Aid	3120	601,980.61

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,137.47
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	4,409.55		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	4,409.55
Total Estimated Revenues to Fund Adopted Budget			0004	1,524,254.63
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	60,000.00

Budget Uses

Expenditure Budget	0002	60,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	33,609.60
Contingency	0006	3,360.96
Over-Schedule	0011	23,029.44
Fund Balance for Budget	TFS48	10,837.08
Operating Reserve	0961	4,000.00
Unreserved Fund Balance Reappropriated	0970	6,837.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	10.07
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	18,485.28
State On-Schedule Trans Reimb	3210	18,485.28
District Tax Levy	1110	16,182.29
District Mills	999	262.81
Total Estimated Revenues to Fund Adopted Budget	0004	60,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

37 Pondera

Submit ID: 1226-68755769

1226 Heart Butte K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	28,953.56

Budget Uses

Expenditure Budget	0002	28,953.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,953.56
Operating Reserve	0961	4,000.00
Unreserved Fund Balance Reappropriated	0970	21,953.56
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	7,000.00
District Mills	999	113.68
Total Estimated Revenues to Fund Adopted Budget	0004	28,953.56

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 blue Bird SB	2016	113,500.00	1,000.00	22,700.00	1,000.00
2016 Blue Bird 84 Passenger SB	2015	112,400.00	4,000.00	22,480.00	1,000.00
22 Passenger Chevy 4wd 2010	2013	66,000.00	3,500.00	13,200.00	1,000.00
BlueBird	2006	73,927.00	3,500.00	14,785.40	1,000.00
Blue Bird SB	2004	68,500.00	3,500.00	13,700.00	1,000.00
BLUB (make) SB	2002	160,434.00	4,000.00	32,086.80	1,000.00
BLUB SB	2002	160,434.00	4,000.00	32,086.80	1,000.00
Total					7,000.00

Budget Report
FY 2018
37 Pondera

Submit ID: 1226-68755769

1226 Heart Butte K-12 Schools

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
37 Pondera

Submit ID: 1226-68755769

1226 Heart Butte K-12 Schools

14 Retirement Fund

Adopted Budget	0001	280,000.00

Budget Uses

Expenditure Budget	0002	280,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	50,384.80
Operating Reserve	0961	50,384.80
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	280,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	280,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
37 Pondera

Submit ID: 1226-68755769

1226 Heart Butte K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
37 Pondera

Submit ID: 1226-68755769

1226 Heart Butte K-12 Schools

28 Technology Fund

Adopted Budget	0001	8,274.37

Budget Uses

Expenditure Budget	0002	8,274.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,274.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,274.37
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,274.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
37 Pondera

Submit ID: 1226-68755769

1226 Heart Butte K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	38,472.62

Budget Uses

Expenditure Budget	0002	38,472.62
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	38,472.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	38,472.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	38,472.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

37 Pondera

Submit ID: 1226-68755769

1226 Heart Butte K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

25 Lewis & Clark

0487 Helena Elem

Submit ID: 0487-46194566

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	5,369	N/A	101,679,079

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Janelle Mickelson

(Signature) (Date)

Chairperson, School Trustees: Sarah Sullivan

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

25 Lewis & Clark

0487 Helena Elem

Submit ID: 0487-46194566

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	35,925,481.76	1,331,087.86	10%	3.71%	0.00	24,120,783.62	11,804,698.14	116.11
10 Transportation	3,903,727.00	780,745.40	20%	20.00%	22,110.73	933,986.93	2,947,629.34	28.99
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	287,545.00		N/A		3,193.24	0.00	284,351.76	2.80
14 Retirement	5,540,000.00	1,108,000.00	20%	20.00%	67,827.06	5,472,172.94		
17 Adult Education	300,655.00	105,229.25	35%	35.00%	15,829.54	0.00	284,825.46	2.80
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,588,741.28	0.00	N/A	0.00%	1,068,241.28	0.00	520,500.00	5.12
29 Flexibility	149,398.49	0.00	N/A	0.00%	242.25	149,156.24	0.00	0.00
61 Building Reserve	2,696,712.82	0.00	N/A	0.00%	1,446,712.82	0.00	1,250,000.00	12.29
Total of All Funds	50,392,261.35	3,325,062.51			2,624,156.92	30,676,099.73	17,092,004.70	168.11

50 Debt Service **Tax Jurisdiction**								
#1	3,364,016.25	0.00	20-9-438	0.00%	0.00	0.00	3,364,016.25	33.08
KESSLER	13,495.00	0.00	20-9-438	0.00%	313.40	0.00	13,181.60	2.11

Budget Report
FY 2018

25 Lewis & Clark

0487 Helena Elem

Submit ID: 0487-46194566

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HELENA K-6	4,191
M1	HELENA 7-8	1,178

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	13,753,954.08
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,200,684.49
D.	At Risk Student	(I-D)	128,783.17
E.	Indian Education For All	(I-E)	114,681.84
F.	American Indian Achievement Gap	(I-F)	58,380.00
G.	Data For Achievement	(I-G)	109,849.74
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,839,510.97
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	142,823.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5,286
B.	BASE Budget Limit	(II-B)	28,107,687.95
C.	Maximum Budget Limit	(II-C)	35,158,379.53
D.	Over-BASE Levy As Submitted on Budget	(II-D)	6,992,209.40
E.	Adopted Budget	(II-E)	35,158,379.53

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	28,803,272.36
H.	Maximum Budget Limit	(II-H)	36,060,873.38
I.	Highest Budget Without a Vote	(II-I)	35,925,481.76
J.	Highest Budget	(II-J)	36,060,873.38
K.	Highest Voted Amount	(II-K)	135,391.62
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	35,925,481.76

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		1,331,087.86
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,331,087.86

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		35,925,481.76
1.	BASE Budget Limit	(V-A1)	28,803,272.36	
2.	Over-BASE Budget	(V-A2)	7,122,209.40	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		13,753,954.08
1.	Direct State Aid Paid By State	(V-B1)	13,753,954.08	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		1,200,684.49
E.	At Risk Student	(V-E)		128,783.17
F.	Indian Education For All	(V-F)		114,681.84
G.	American Indian Achievement Gap	(V-G)		58,380.00
H.	Data For Achievement	(V-H)		109,849.74
I.	Special Education Allowable Cost Payment	(V-I)		1,839,510.97
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		23,698.51
1.	Actual Non-Levy Revenue	(V-K1)	23,698.51	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		11,573,729.56
1.	State Guaranteed Tax Base Aid	(V-M1)	6,761,240.82	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	4,812,488.74	
N.	**Subtotal of BASE Budget Revenue	(V-N)		28,803,272.36

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		130,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	130,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		6,992,209.40
R.	Subtotal of Over-BASE Revenue	(V-R)		7,122,209.40

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.34
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		68.77
	1. District Property Tax Levy Mills	(V-V1)	68.77	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		116.11

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

25 Lewis & Clark

0487 Helena Elem

Submit ID: 0487-46194566

01 General Fund

Adopted Budget	0001	35,925,481.76

Budget Uses

Expenditure Budget	0002	35,805,281.76
Add To Fund Balance	0003	120,200.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	13,753,954.08
Quality Educator	3111	1,200,684.49
At Risk Student	3112	128,783.17
Indian Education For All	3113	114,681.84
American Indian Achievement Gap	3114	58,380.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,839,510.97
Data For Achievement	3116	109,849.74
State Guaranteed Tax Base Aid	3120	6,761,240.82

Actual Non-levy Revenue

Tax Title and Property Sales	1130	489.45
Interest Earnings	1510	13,628.17
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	9,489.84
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	91.05
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	130,000.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	4,812,488.74		
Over-BASE Levy	1110(c)	6,992,209.40		
District Tax Levy			1110	11,804,698.14
Total Estimated Revenues to Fund Adopted Budget			0004	35,925,481.76
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	3,903,727.00

Budget Uses

Expenditure Budget	0002	3,903,727.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	746,048.74
Contingency	0006	74,604.87
Over-Schedule	0011	3,083,073.39
Fund Balance for Budget	TFS48	802,856.13
Operating Reserve	0961	780,745.40
Unreserved Fund Balance Reappropriated	0970	22,110.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	113,333.32
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	410,326.80
State On-Schedule Trans Reimb	3210	410,326.81
District Tax Levy	1110	2,947,629.34
District Mills	999	28.99
Total Estimated Revenues to Fund Adopted Budget	0004	3,903,727.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

25 Lewis & Clark

0487 Helena Elem

Submit ID: 0487-46194566

13 Tuition Fund

Adopted Budget	0001	287,545.00

Budget Uses

Expenditure Budget	0002	287,545.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,193.24
Unreserved Fund Balance Reappropriated	0970	3,193.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	284,351.76
District Mills	999	2.80
Total Estimated Revenues to Fund Adopted Budget	0004	287,545.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0487 Helena Elem

Submit ID: 0487-46194566

14 Retirement Fund

Adopted Budget	0001	5,540,000.00

Budget Uses

Expenditure Budget	0002	5,540,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,175,827.06
Operating Reserve	0961	1,108,000.00
Unreserved Fund Balance Reappropriated	0970	67,827.06

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	5,472,172.94
Total Estimated Revenues to Fund Adopted Budget	0004	5,540,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	300,655.00

Budget Uses

Expenditure Budget	0002	300,655.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	121,058.79
Operating Reserve	0961	105,229.25
Unreserved Fund Balance Reappropriated	0970	15,829.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	284,825.46
District Mills	999	2.80
Total Estimated Revenues to Fund Adopted Budget	0004	300,655.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	1,588,741.28

Budget Uses

Expenditure Budget	0002	1,588,741.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,068,241.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,068,241.28
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	520,500.00
District Mills	999	5.12
Total Estimated Revenues to Fund Adopted Budget	0004	1,588,741.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	149,398.49

Budget Uses

Expenditure Budget	0002	149,398.49
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	242.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	242.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	149,156.24
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	149,398.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

#1

Taxable Value		101,679,079.00
Adopted Budget	0001	3,364,016.25

Budget Uses

Expenditure Budget	0002	3,364,016.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-12,850.43
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,364,016.25
Jurisdiction Mills	999	33.08
Total Estimated Revenues to Fund Adopted Budget	0004	3,364,016.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	09/20/2017	06/30/2037	55,000,000.00	53,585,000.00	1,415,000.00	1,817,016.25	2,000.00
Total Bond Requirements							3,234,016.25

SIDs

Issue Type		Amount
Elementary		130,000.00
Total SID Requirements		130,000.00
Total Debt Service Requirements	0002	3,364,016.25

Budget Report
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KESSLER

Taxable Value		6,242,578.00
Adopted Budget	0001	13,495.00

Budget Uses

Expenditure Budget	0002	13,495.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	313.40
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	313.40
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,181.60
Jurisdiction Mills	999	2.11
Total Estimated Revenues to Fund Adopted Budget	0004	13,495.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	06/01/1999	06/30/2019	185,283.00	13,000.00	12,000.00	495.00	1,000.00
Total Bond Requirements							13,495.00
Total Debt Service Requirements						0002	13,495.00

Budget Report
FY 2018

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61 Building Reserve Fund

Adopted Budget		0001	2,696,712.82

Budget Uses

Expenditure Budget		0002	2,696,712.82
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,446,712.82
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,446,712.82
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	1,250,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	1,250,000.00
District Mills		999	12.29
Building Reserves Voted Mills			12.29
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	2,696,712.82

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
11/05/2013	12,500,000.00	10	3,750,000.00	1,250,000.00	1,250,000.00
Total					1,250,000.00

Budget Report
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0320 Helena Flats Elem

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	259	N/A	3,104,472

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Tonnie Decker

(Signature) (Date)

Chairperson, School Trustees: Kevin Fritz

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
15 Flathead
0320 Helena Flats Elem

Submit ID: 0320-15875082

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,676,822.68	100,981.15	10%	6.02%	0.00	1,306,453.66	370,369.02	119.30
10 Transportation	10,000.00	2,000.00	20%	20.00%	6,479.67	0.00	3,520.33	1.13
11 Bus Depreciation	986.99	0.00	N/A	0.00%	986.99	0.00	0.00	0.00
13 Tuition	55,491.29		N/A		0.00	0.00	55,491.29	17.87
14 Retirement	237,484.62	47,496.92	20%	20.00%	23,639.61	213,845.01		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,992.87	0.00	N/A	0.00%	967.87	25.00	10,000.00	3.22
29 Flexibility	62,886.85	0.00	N/A	0.00%	53,668.58	9,218.27	0.00	0.00
61 Building Reserve	35,776.62	0.00	N/A	0.00%	4,732.62	0.00	31,044.00	10.00
Total of All Funds	2,090,441.92	150,478.07			90,475.34	1,529,541.94	470,424.64	151.52

50 Debt Service Tax Jurisdiction								
15	177,985.00	26,671.98	20-9-438	14.99%	0.00	1,000.00	176,985.00	57.01

Budget Report
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0320 Helena Flats Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HELENA FLATS K-6	207
M1	HELENA FLATS 7-8	52

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	735,439.17
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	56,374.50
D.	At Risk Student	(I-D)	10,243.25
E.	Indian Education For All	(I-E)	5,532.24
F.	American Indian Achievement Gap	(I-F)	1,260.00
G.	Data For Achievement	(I-G)	5,299.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	52,198.86
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,431.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	228
B.	BASE Budget Limit	(II-B)	1,309,702.59
C.	Maximum Budget Limit	(II-C)	1,629,386.63
D.	Over-BASE Levy As Submitted on Budget	(II-D)	208,812.91
E.	Adopted Budget	(II-E)	1,518,515.50

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	95%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,468,009.77
H.	Maximum Budget Limit	(II-H)	1,825,774.71
I.	Highest Budget Without a Vote	(II-I)	1,676,822.68
J.	Highest Budget	(II-J)	1,825,774.71
K.	Highest Voted Amount	(II-K)	148,952.03
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,676,822.68

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		100,981.15
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		100,981.15

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,676,822.68
1.	BASE Budget Limit	(V-A1)	1,468,009.77	
2.	Over-BASE Budget	(V-A2)	208,812.91	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		735,439.17
1.	Direct State Aid Paid By State	(V-B1)	735,439.17	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		56,374.50
E.	At Risk Student	(V-E)		10,243.25
F.	Indian Education For All	(V-F)		5,532.24
G.	American Indian Achievement Gap	(V-G)		1,260.00
H.	Data For Achievement	(V-H)		5,299.14
I.	Special Education Allowable Cost Payment	(V-I)		52,198.86
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,357.26
1.	Actual Non-Levy Revenue	(V-K1)	1,357.26	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		600,305.35
1.	State Guaranteed Tax Base Aid	(V-M1)	438,749.24	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	161,556.11	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,468,009.77

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		208,812.91
R.	Subtotal of Over-BASE Revenue	(V-R)		208,812.91

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		52.04
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		67.26
	1. District Property Tax Levy Mills	(V-V1)	67.26	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		119.30

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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0320 Helena Flats Elem

01 General Fund

Adopted Budget	0001	1,676,822.68

Budget Uses

Expenditure Budget	0002	1,676,822.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	735,439.17
Quality Educator	3111	56,374.50
At Risk Student	3112	10,243.25
Indian Education For All	3113	5,532.24
American Indian Achievement Gap	3114	1,260.00
State Spec Ed Allowable Cost Pymt to Districts	3115	52,198.86
Data For Achievement	3116	5,299.14
State Guaranteed Tax Base Aid	3120	438,749.24

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,357.26
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	161,556.11		
Over-BASE Levy	1110(c)	208,812.91		
District Tax Levy			1110	370,369.02
Total Estimated Revenues to Fund Adopted Budget			0004	1,676,822.68
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
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0320 Helena Flats Elem

10 Transportation Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	10,000.00
Fund Balance for Budget	TFS48	8,479.67
Operating Reserve	0961	2,000.00
Unreserved Fund Balance Reappropriated	0970	6,479.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	3,520.33
District Mills	999	1.13
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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Submit ID: 0320-15875082

0320 Helena Flats Elem

11 Bus Depreciation Fund

Adopted Budget	0001	986.99

Budget Uses

Expenditure Budget	0002	986.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	986.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	986.99
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	986.99

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1991003001	1990	1,000.00	1,000.00	200.00	0.00
Total					0.00

Budget Report
FY 2018
15 Flathead
0320 Helena Flats Elem

Submit ID: 0320-15875082

13 Tuition Fund

Adopted Budget	0001	55,491.29

Budget Uses

Expenditure Budget	0002	55,491.29
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	55,491.29
District Mills	999	17.87
Total Estimated Revenues to Fund Adopted Budget	0004	55,491.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

Submit ID: 0320-15875082

0320 Helena Flats Elem

14 Retirement Fund

Adopted Budget	0001	237,484.62

Budget Uses

Expenditure Budget	0002	237,484.62
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	71,136.53
Operating Reserve	0961	47,496.92
Unreserved Fund Balance Reappropriated	0970	23,639.61

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	213,845.01
Total Estimated Revenues to Fund Adopted Budget	0004	237,484.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

Submit ID: 0320-15875082

0320 Helena Flats Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

Submit ID: 0320-15875082

0320 Helena Flats Elem

28 Technology Fund

Adopted Budget	0001	10,992.87

Budget Uses

Expenditure Budget	0002	10,992.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	967.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	967.87
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	25.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	3.22
Total Estimated Revenues to Fund Adopted Budget	0004	10,992.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead
0320 Helena Flats Elem

Submit ID: 0320-15875082

29 Flexibility Fund

Adopted Budget	0001	62,886.85

Budget Uses

Expenditure Budget	0002	62,886.85
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	53,668.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	53,668.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,218.27
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	62,886.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

Submit ID: 0320-15875082

0320 Helena Flats Elem

50 Debt Service Fund
15

Taxable Value		3,104,472.00
Adopted Budget	0001	177,985.00

Budget Uses

Expenditure Budget	0002	177,985.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,671.98
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	26,671.98
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	176,985.00
Jurisdiction Mills	999	57.01
Total Estimated Revenues to Fund Adopted Budget	0004	177,985.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	03/28/2007	06/30/2027	2,380,000.00	1,340,000.00	120,000.00	57,635.00	350.00
Total Bond Requirements							177,985.00
Total Debt Service Requirements						0002	177,985.00

Budget Report
FY 2018

15 Flathead

Submit ID: 0320-15875082

0320 Helena Flats Elem

61 Building Reserve Fund

Adopted Budget		0001	35,776.62

Budget Uses

Expenditure Budget		0002	35,776.62
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	4,732.62
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	4,732.62
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	31,044.00	
District Tax Levy		1110	31,044.00
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	35,776.62

Budget Report
FY 2018

25 Lewis & Clark

0488 Helena H S

Submit ID: 0488-35406464

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	2,963	126,978,847

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Janelle Mickelson

(Signature) (Date)

Chairperson, School Trustees: Sarah Sullivan

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

25 Lewis & Clark

0488 Helena H S

Submit ID: 0488-35406464

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	22,563,945.95	1,085,275.98	10%	4.81%	0.00	15,096,763.49	7,467,182.46	58.80
10 Transportation	1,492,645.00	298,529.00	20%	20.00%	2,616.92	371,906.43	1,118,121.65	8.81
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	254,516.00		N/A		0.00	0.00	254,516.00	2.00
14 Retirement	3,625,000.00	725,000.00	20%	20.00%	536,438.32	3,088,561.68		
17 Adult Education	320,000.00	47,976.78	35%	14.99%	0.00	0.00	320,000.00	2.52
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,684,326.97	0.00	N/A	0.00%	1,124,826.97	0.00	559,500.00	4.41
29 Flexibility	94,030.31	0.00	N/A	0.00%	71.25	93,959.06	0.00	0.00
61 Building Reserve	2,251,324.33	0.00	N/A	0.00%	1,501,324.33	0.00	750,000.00	5.91
Total of All Funds	32,285,788.56	2,156,781.76			3,165,277.79	18,651,190.66	10,469,320.11	82.45

50 Debt Service **Tax Jurisdiction**								
#1	80,000.00	0.00	20-9-438	0.00%	15,990.00	0.00	64,010.00	0.50

Budget Report
FY 2018

25 Lewis & Clark

0488 Helena H S

Submit ID: 0488-35406464

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 HELENA HS 9-12 2,963

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	9,142,539.50
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	706,362.93
D.	At Risk Student	(I-D)	70,606.25
E.	Indian Education For All	(I-E)	63,289.68
F.	American Indian Achievement Gap	(I-F)	36,120.00
G.	Data For Achievement	(I-G)	60,622.98
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	597,163.02
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	180,568.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	2,979
B.	BASE Budget Limit	(II-B)	18,115,558.22
C.	Maximum Budget Limit	(II-C)	22,564,765.88
D.	Over-BASE Levy As Submitted on Budget	(II-D)	4,398,429.08
E.	Adopted Budget	(II-E)	22,543,987.30

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	18,135,516.87
H.	Maximum Budget Limit	(II-H)	22,584,436.38
I.	Highest Budget Without a Vote	(II-I)	22,563,945.95
J.	Highest Budget	(II-J)	22,584,436.38
K.	Highest Voted Amount	(II-K)	20,490.43
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	22,563,945.95

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		1,085,275.98
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,085,275.98

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		22,563,945.95
1.	BASE Budget Limit	(V-A1)	18,135,516.87	
2.	Over-BASE Budget	(V-A2)	4,428,429.08	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		9,142,539.50
1.	Direct State Aid Paid By State	(V-B1)	9,142,539.50	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		706,362.93
E.	At Risk Student	(V-E)		70,606.25
F.	Indian Education For All	(V-F)		63,289.68
G.	American Indian Achievement Gap	(V-G)		36,120.00
H.	Data For Achievement	(V-H)		60,622.98
I.	Special Education Allowable Cost Payment	(V-I)		597,163.02
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		27,536.25
1.	Actual Non-Levy Revenue	(V-K1)	27,536.25	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		7,431,276.26
1.	State Guaranteed Tax Base Aid	(V-M1)	4,362,522.88	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	3,068,753.38	
N.	**Subtotal of BASE Budget Revenue	(V-N)		18,135,516.87

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		30,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	30,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		4,398,429.08
R.	Subtotal of Over-BASE Revenue	(V-R)		4,428,429.08

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.16
V.	Over-BASE Mills	(V-V)		34.64
	1. District Property Tax Levy Mills	(V-V1)	34.64	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		58.80

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

25 Lewis & Clark

0488 Helena H S

Submit ID: 0488-35406464

01 General Fund

Adopted Budget	0001	22,563,945.95

Budget Uses

Expenditure Budget	0002	22,499,824.40
Add To Fund Balance	0003	64,121.55
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	9,142,539.50
Quality Educator	3111	706,362.93
At Risk Student	3112	70,606.25
Indian Education For All	3113	63,289.68
American Indian Achievement Gap	3114	36,120.00
State Spec Ed Allowable Cost Pymt to Districts	3115	597,163.02
Data For Achievement	3116	60,622.98
State Guaranteed Tax Base Aid	3120	4,362,522.88

Actual Non-levy Revenue

Tax Title and Property Sales	1130	269.27
Interest Earnings	1510	10,166.35
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	7,081.18
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	10,019.45
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	30,000.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	3,068,753.38		
Over-BASE Levy	1110(c)	4,398,429.08		
District Tax Levy			1110	7,467,182.46
Total Estimated Revenues to Fund Adopted Budget			0004	22,563,945.95
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	1,492,645.00

Budget Uses

Expenditure Budget	0002	1,492,645.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	297,950.16
Contingency	0006	29,795.02
Over-Schedule	0011	1,164,899.82
Fund Balance for Budget	TFS48	301,145.92
Operating Reserve	0961	298,529.00
Unreserved Fund Balance Reappropriated	0970	2,616.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	44,161.25
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	163,872.59
State On-Schedule Trans Reimb	3210	163,872.59
District Tax Levy	1110	1,118,121.65
District Mills	999	8.81
Total Estimated Revenues to Fund Adopted Budget	0004	1,492,645.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

25 Lewis & Clark

0488 Helena H S

Submit ID: 0488-35406464

13 Tuition Fund

Adopted Budget	0001	254,516.00

Budget Uses

Expenditure Budget	0002	254,516.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	254,516.00
District Mills	999	2.00
Total Estimated Revenues to Fund Adopted Budget	0004	254,516.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0488 Helena H S

Submit ID: 0488-35406464

14 Retirement Fund

Adopted Budget	0001	3,625,000.00

Budget Uses

Expenditure Budget	0002	3,625,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,261,438.32
Operating Reserve	0961	725,000.00
Unreserved Fund Balance Reappropriated	0970	536,438.32

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	3,088,561.68
Total Estimated Revenues to Fund Adopted Budget	0004	3,625,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0488 Helena H S

Submit ID: 0488-35406464

17 Adult Education Fund

Adopted Budget	0001	320,000.00

Budget Uses

Expenditure Budget	0002	320,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	47,976.78
Operating Reserve	0961	47,976.78
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	320,000.00
District Mills	999	2.52
Total Estimated Revenues to Fund Adopted Budget	0004	320,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0488 Helena H S

Submit ID: 0488-35406464

28 Technology Fund

Adopted Budget	0001	1,684,326.97

Budget Uses

Expenditure Budget	0002	1,684,326.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,124,826.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,124,826.97
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	559,500.00
District Mills	999	4.41
Total Estimated Revenues to Fund Adopted Budget	0004	1,684,326.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0488 Helena H S

Submit ID: 0488-35406464

29 Flexibility Fund

Adopted Budget	0001	94,030.31

Budget Uses

Expenditure Budget	0002	94,030.31
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	71.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	71.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	93,959.06
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	94,030.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0488 Helena H S

Submit ID: 0488-35406464

50 Debt Service Fund

#1

Taxable Value		126,978,847.00
Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,990.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,990.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	64,010.00
Jurisdiction Mills	999	0.50
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type		Amount
High School		80,000.00
Total SID Requirements		80,000.00
Total Debt Service Requirements	0002	80,000.00

Budget Report
FY 2018

25 Lewis & Clark

0488 Helena H S

Submit ID: 0488-35406464

61 Building Reserve Fund

Adopted Budget		0001	2,251,324.33

Budget Uses

Expenditure Budget		0002	2,251,324.33
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,501,324.33
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,501,324.33
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	750,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	750,000.00
District Mills		999	5.91
Building Reserves Voted Mills			5.91
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	2,251,324.33

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
11/05/2013	7,500,000.00	10	2,250,000.00	750,000.00	750,000.00
Total					750,000.00

Budget Report
FY 2018

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-33956632

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 1,533	N/A	36,652,276

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Noreen Anderson

(Signature) (Date)

Chairperson, School Trustees: Tom McLaughlin

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-33956632

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	9,834,839.08	948,398.60	10%	9.64%	0.00	6,696,134.86	3,138,704.22	85.64
10 Transportation	1,084,000.00	216,800.00	20%	20.00%	165,735.59	202,779.50	715,484.91	19.52
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	346,763.45		N/A		96,763.45	0.00	250,000.00	6.82
14 Retirement	1,367,000.00	273,400.00	20%	20.00%	79,440.62	1,287,559.38		
17 Adult Education	129,039.32	0.00	35%	0.00%	96,060.32	0.00	32,979.00	0.90
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	200,391.28	0.00	N/A	0.00%	100,391.28	0.00	100,000.00	2.73
29 Flexibility	178,791.00	0.00	N/A	0.00%	133,193.30	45,597.70	0.00	0.00
61 Building Reserve	177,650.31	0.00	N/A	0.00%	6,350.31	0.00	171,300.00	4.67
Total of All Funds	13,318,474.44	1,438,598.60			677,934.87	8,232,071.44	4,408,468.13	120.28

50 Debt Service **Tax Jurisdiction**								
4	2,586,544.06	0.00	20-9-438	0.00%	0.00	0.00	2,586,544.06	70.57

Budget Report
FY 2018

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-33956632

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HELLGATE K-6	1,225 *
M1	HELLGATE 7-8	308 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,998,071.26
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	337,673.70
D.	At Risk Student	(I-D)	38,749.86
E.	Indian Education For All	(I-E)	32,744.88
F.	American Indian Achievement Gap	(I-F)	17,430.00
G.	Data For Achievement	(I-G)	31,365.18
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	505,699.43
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	38,481.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,563
B.	BASE Budget Limit	(II-B)	8,391,740.43
C.	Maximum Budget Limit	(II-C)	10,500,773.56
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,513,511.46
E.	Adopted Budget	(II-E)	9,905,251.89

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	8,321,327.62
H.	Maximum Budget Limit	(II-H)	10,413,593.48
I.	Highest Budget Without a Vote	(II-I)	9,834,839.08
J.	Highest Budget	(II-J)	10,413,593.48
K.	Highest Voted Amount	(II-K)	578,754.40
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	9,834,839.08

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		948,398.60
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		948,398.60

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		9,834,839.08
1.	BASE Budget Limit	(V-A1)	8,321,327.62	
2.	Over-BASE Budget	(V-A2)	1,513,511.46	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,998,071.26
1.	Direct State Aid Paid By State	(V-B1)	3,998,071.26	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		337,673.70
E.	At Risk Student	(V-E)		38,749.86
F.	Indian Education For All	(V-F)		32,744.88
G.	American Indian Achievement Gap	(V-G)		17,430.00
H.	Data For Achievement	(V-H)		31,365.18
I.	Special Education Allowable Cost Payment	(V-I)		505,699.43
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		27,768.20
1.	Actual Non-Levy Revenue	(V-K1)	27,768.20	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		3,331,825.11
1.	State Guaranteed Tax Base Aid	(V-M1)	1,706,632.35	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,625,192.76	
N.	**Subtotal of BASE Budget Revenue	(V-N)		8,321,327.62

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,513,511.46
R.	Subtotal of Over-BASE Revenue	(V-R)		1,513,511.46

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.35
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		41.29
	1. District Property Tax Levy Mills	(V-V1)	41.29	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		85.64

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-33956632

01 General Fund

Adopted Budget	0001	9,834,839.08

Budget Uses

Expenditure Budget	0002	9,834,839.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,998,071.26
Quality Educator	3111	337,673.70
At Risk Student	3112	38,749.86
Indian Education For All	3113	32,744.88
American Indian Achievement Gap	3114	17,430.00
State Spec Ed Allowable Cost Pymt to Districts	3115	505,699.43
Data For Achievement	3116	31,365.18
State Guaranteed Tax Base Aid	3120	1,706,632.35

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	16,688.01
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	11,080.19
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,625,192.76		
Over-BASE Levy	1110(c)	1,513,511.46		
District Tax Levy			1110	3,138,704.22
Total Estimated Revenues to Fund Adopted Budget			0004	9,834,839.08
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	1,084,000.00

Budget Uses

Expenditure Budget	0002	1,084,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	133,744.00
Contingency	0006	13,374.40
Over-Schedule	0011	936,881.60
Fund Balance for Budget	TFS48	382,535.59
Operating Reserve	0961	216,800.00
Unreserved Fund Balance Reappropriated	0970	165,735.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	55,661.10
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	73,559.20
State On-Schedule Trans Reimb	3210	73,559.20
District Tax Levy	1110	715,484.91
District Mills	999	19.52
Total Estimated Revenues to Fund Adopted Budget	0004	1,084,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-33956632

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-33956632

13 Tuition Fund

Adopted Budget	0001	346,763.45

Budget Uses

Expenditure Budget	0002	346,763.45
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	96,763.45
Unreserved Fund Balance Reappropriated	0970	96,763.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	250,000.00
District Mills	999	6.82
Total Estimated Revenues to Fund Adopted Budget	0004	346,763.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-33956632

14 Retirement Fund

Adopted Budget	0001	1,367,000.00

Budget Uses

Expenditure Budget	0002	1,367,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	352,840.62
Operating Reserve	0961	273,400.00
Unreserved Fund Balance Reappropriated	0970	79,440.62

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,287,559.38
Total Estimated Revenues to Fund Adopted Budget	0004	1,367,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-33956632

17 Adult Education Fund

Adopted Budget	0001	129,039.32

Budget Uses

Expenditure Budget	0002	129,039.32
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	96,060.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	96,060.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	32,979.00
District Mills	999	0.90
Total Estimated Revenues to Fund Adopted Budget	0004	129,039.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-33956632

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-33956632

28 Technology Fund

Adopted Budget	0001	200,391.28

Budget Uses

Expenditure Budget	0002	200,391.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	100,391.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	100,391.28
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	100,000.00
District Mills	999	2.73
Total Estimated Revenues to Fund Adopted Budget	0004	200,391.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	178,791.00

Budget Uses

Expenditure Budget	0002	178,791.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	133,193.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	133,193.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	45,597.70
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	178,791.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-33956632

50 Debt Service Fund

4

Taxable Value		36,652,276.00
Adopted Budget	0001	2,586,544.06

Budget Uses

Expenditure Budget	0002	2,536,544.06
Add To Fund Balance	0003	50,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-28,892.71
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,586,544.06
Jurisdiction Mills	999	70.57
Total Estimated Revenues to Fund Adopted Budget	0004	2,586,544.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	02/21/2008	06/30/2028	13,000,000.00	3,727,000.00	625,000.00	23,437.50	350.00
Elementary Refunding Bond	03/31/2016	06/15/2028	8,215,000.00	8,100,000.00	60,000.00	214,500.00	350.00
Elementary Bond	01/04/2017	06/15/2037	19,800,000.00	19,565,000.00	235,000.00	1,377,556.56	350.00
Total Bond Requirements							2,536,544.06
Total Debt Service Requirements						0002	2,536,544.06

Budget Report
FY 2018

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-33956632

61 Building Reserve Fund

Adopted Budget		0001	177,650.31

Budget Uses

Expenditure Budget		0002	177,650.31
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	6,350.31
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	6,350.31
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	171,300.00	
District Tax Levy		1110	171,300.00
District Mills		999	4.67
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			4.67
Total Estimated Revenues to Fund Adopted Budget		0004	177,650.31

Budget Report
FY 2018

39 Powell

0717 Helmville Elem

Submit ID: 0717-02341356

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	16	N/A	953,557

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Susan Graveley

(Signature) (Date)

Chairperson, School Trustees: Jay Coughlin

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

39 Powell

0717 Helmville Elem

Submit ID: 0717-02341356

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	174,246.91	16,463.41	10%	9.45%	0.00	84,653.84	89,593.07	93.95
10 Transportation	40,200.00	5,892.57	20%	14.66%	0.00	13,309.65	26,890.35	28.20
11 Bus Depreciation	55,051.38	0.00	N/A	0.00%	40,993.04	0.00	14,058.34	14.74
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	23,000.00	4,600.00	20%	20.00%	163.90	22,836.10		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,282.85	0.00	N/A	0.00%	2,282.85	0.00	0.00	0.00
29 Flexibility	297.62	0.00	N/A	0.00%	297.62	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	295,078.76	26,955.98			43,737.41	120,799.59	130,541.76	136.89

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

39 Powell

0717 Helmville Elem

Submit ID: 0717-02341356

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 HELMVILLE K-8 16

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	61,981.47
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	9,637.81
D.	At Risk Student	(I-D)	41.16
E.	Indian Education For All	(I-E)	341.76
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	327.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,418.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	806.08
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	192.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	17
B.	BASE Budget Limit	(II-B)	133,693.96
C.	Maximum Budget Limit	(II-C)	165,323.20
D.	Over-BASE Levy As Submitted on Budget	(II-D)	41,961.68
E.	Adopted Budget	(II-E)	175,655.64

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	124,985.31
H.	Maximum Budget Limit	(II-H)	153,846.13
I.	Highest Budget Without a Vote	(II-I)	169,246.91
J.	Highest Budget	(II-J)	175,817.60
K.	Highest Voted Amount	(II-K)	6,570.69
L.	Amount Approved on Ballot by Voters	(II-L)	5,000.00
M.	Adopted Budget	(II-M)	174,246.91

Budget Report
FY 2018
39 Powell

0717 Helmville Elem

Submit ID: 0717-02341356

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		16,463.41
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		16,463.41

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		174,246.91
1.	BASE Budget Limit	(V-A1)	124,985.31	
2.	Over-BASE Budget	(V-A2)	49,261.60	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		61,981.47
1.	Direct State Aid Paid By State	(V-B1)	61,981.47	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		9,637.81
E.	At Risk Student	(V-E)		41.16
F.	Indian Education For All	(V-F)		341.76
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		327.36
I.	Special Education Allowable Cost Payment	(V-I)		2,418.56
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,786.04
1.	Actual Non-Levy Revenue	(V-K1)	329.81	
2.	Anticipated Non-Levy Revenue	(V-K2)	1,456.23	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		48,451.15
1.	State Guaranteed Tax Base Aid	(V-M1)	8,119.68	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	40,331.47	
N.	**Subtotal of BASE Budget Revenue	(V-N)		124,985.31

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		49,261.60
R.	Subtotal of Over-BASE Revenue	(V-R)		49,261.60

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.29
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		51.66
	1. District Property Tax Levy Mills	(V-V1)	51.66	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		93.95

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	174,246.91

Budget Uses

Expenditure Budget	0002	174,246.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	61,981.47
Quality Educator	3111	9,637.81
At Risk Student	3112	41.16
Indian Education For All	3113	341.76
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,418.56
Data For Achievement	3116	327.36
State Guaranteed Tax Base Aid	3120	8,119.68

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	46.90
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	282.91
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	1,456.23
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	40,331.47		
Over-BASE Levy	1110(c)	49,261.60		
District Tax Levy			1110	89,593.07
Total Estimated Revenues to Fund Adopted Budget			0004	174,246.91
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	40,200.00

Budget Uses

Expenditure Budget	0002	40,200.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	10,518.40
Contingency	0006	1,051.84
Over-Schedule	0011	28,629.76
Fund Balance for Budget	TFS48	5,892.57
Operating Reserve	0961	5,892.57
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,739.41
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	5,785.12
State On-Schedule Trans Reimb	3210	5,785.12
District Tax Levy	1110	26,890.35
District Mills	999	28.20
Total Estimated Revenues to Fund Adopted Budget	0004	40,200.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

39 Powell

0717 Helmville Elem

Submit ID: 0717-02341356

11 Bus Depreciation Fund

Adopted Budget	0001	55,051.38

Budget Uses

Expenditure Budget	0002	55,051.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,993.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	40,993.04
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	14,058.34
District Mills	999	14.74
Total Estimated Revenues to Fund Adopted Budget	0004	55,051.38

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 FORD Collins	2017	53,641.69	0.00	10,728.34	10,728.34
28-133 ChevBluebird	2005	33,300.00	36,510.00	6,660.00	3,330.00
Total					14,058.34

Budget Report
FY 2018
39 Powell

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Submit ID: 0717-02341356

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

39 Powell

0717 Helmville Elem

Submit ID: 0717-02341356

14 Retirement Fund

Adopted Budget	0001	23,000.00

Budget Uses

Expenditure Budget	0002	23,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,763.90
Operating Reserve	0961	4,600.00
Unreserved Fund Balance Reappropriated	0970	163.90

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	22,836.10
Total Estimated Revenues to Fund Adopted Budget	0004	23,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

39 Powell

0717 Helmville Elem

Submit ID: 0717-02341356

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0717 Helmville Elem

Submit ID: 0717-02341356

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
39 Powell

0717 Helmville Elem

Submit ID: 0717-02341356

28 Technology Fund

Adopted Budget	0001	2,282.85

Budget Uses

Expenditure Budget	0002	2,282.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,282.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,282.85
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,282.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
39 Powell

0717 Helmville Elem

Submit ID: 0717-02341356

29 Flexibility Fund

Adopted Budget	0001	297.62

Budget Uses

Expenditure Budget	0002	297.62
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	297.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	297.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	297.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

39 Powell

0717 Helmville Elem

Submit ID: 0717-02341356

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

39 Powell

0717 Helmville Elem

Submit ID: 0717-02341356

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

08 Chouteau

0146 Highwood K-12

Submit ID: 0146-49976404

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 72	* 24	1,553,830

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Arlene Hartman

(Signature) (Date)

Chairperson, School Trustees: Colter Tinsen

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

08 Chouteau

0146 Highwood K-12

Submit ID: 0146-49976404

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,192,850.12	130,038.25	10%	10.90%	0.00	792,347.68	400,502.44	257.76
10 Transportation	184,000.00	36,800.00	20%	20.00%	12,794.53	57,864.80	113,340.67	72.94
11 Bus Depreciation	61,127.75	0.00	N/A	0.00%	38,156.75	0.00	22,971.00	14.78
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	152,000.00	30,400.00	20%	20.00%	19,623.20	132,376.80		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	32,027.81	0.00	N/A	0.00%	22,027.81	0.00	10,000.00	6.44
29 Flexibility	54,014.19	0.00	N/A	0.00%	43,893.65	10,120.54	0.00	0.00
61 Building Reserve	173,201.47	0.00	N/A	0.00%	118,201.47	0.00	55,000.00	35.40
Total of All Funds	1,849,221.34	197,238.25			254,697.41	992,709.82	601,814.11	387.32

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

08 Chouteau

0146 Highwood K-12

Submit ID: 0146-49976404

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HIGHWOOD ELEM	60 *
M1	HIGHWOOD MS	12 *
H1	HIGHWOOD HS 9-12	24 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	464,996.22
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	37,799.58
D.	At Risk Student	(I-D)	1,863.02
E.	Indian Education For All	(I-E)	2,050.56
F.	American Indian Achievement Gap	(I-F)	1,470.00
G.	Data For Achievement	(I-G)	1,964.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	17,130.83
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,786.10
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,836.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,439.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	99
B.	BASE Budget Limit	(II-B)	915,077.80
C.	Maximum Budget Limit	(II-C)	1,132,503.30
D.	Over-BASE Levy As Submitted on Budget	(II-D)	276,323.69
E.	Adopted Budget	(II-E)	1,191,401.49

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	903,252.93
H.	Maximum Budget Limit	(II-H)	1,124,455.08
I.	Highest Budget Without a Vote	(II-I)	1,192,850.12
J.	Highest Budget	(II-J)	1,192,850.12
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,192,850.12

Budget Report
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0146 Highwood K-12

Submit ID: 0146-49976404

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		119,285.01
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		10,753.24
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	10,753.24	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		130,038.25

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	12,990.80	4,140.03	17,130.83
B.	Special Education RSBG to Coop	3,677.74	1,108.36	4,786.10
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	6,667.42	2,099.36	8,766.77

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	411,933.00	167,982.00	579,915.00
		565,381.00	474,879.00	1,040,260.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	199,579.49	167,632.29	367,211.78
H.	Special Education in BASE@40%	6,667.42	2,099.36	8,766.77
I.	Subsidized BASE Amount	206,246.91	169,731.65	375,978.55
J.	Subsidized BASE Ratio	55%	45%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,192,850.12
1.	BASE Budget Limit	(V-A1)	903,252.93	
2.	Over-BASE Budget	(V-A2)	289,597.19	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		464,996.22
1.	Direct State Aid Paid By State	(V-B1)	464,996.22	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		37,799.58
E.	At Risk Student	(V-E)		1,863.02
F.	Indian Education For All	(V-F)		2,050.56
G.	American Indian Achievement Gap	(V-G)		1,470.00
H.	Data For Achievement	(V-H)		1,964.16

I.	Special Education Allowable Cost Payment	(V-I)		17,130.83
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		67.77
	1. Actual Non-Levy Revenue	(V-K1)	67.77	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		375,910.79
	1. State Guaranteed Tax Base Aid	(V-M1)	265,005.54	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	110,905.25	
N.	**Subtotal of BASE Budget Revenue	(V-N)		903,252.93

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		289,597.19
R.	Subtotal of Over-BASE Revenue	(V-R)		289,597.19

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.14
U.	BASE Mills - High School	(V-U)		24.24
V.	Over-BASE Mills	(V-V)		186.38
	1. District Property Tax Levy Mills	(V-V1)	186.38	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		257.76

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
08 Chouteau

0146 Highwood K-12

Submit ID: 0146-49976404

01 General Fund

Adopted Budget	0001	1,192,850.12

Budget Uses

Expenditure Budget	0002	1,192,850.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	464,996.22
Quality Educator	3111	37,799.58
At Risk Student	3112	1,863.02
Indian Education For All	3113	2,050.56
American Indian Achievement Gap	3114	1,470.00
State Spec Ed Allowable Cost Pymt to Districts	3115	17,130.83
Data For Achievement	3116	1,964.16
State Guaranteed Tax Base Aid	3120	265,005.54

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	67.77
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	110,905.25		
Over-BASE Levy	1110(c)	289,597.19		
District Tax Levy			1110	400,502.44
Total Estimated Revenues to Fund Adopted Budget			0004	1,192,850.12
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	184,000.00

Budget Uses

Expenditure Budget	0002	184,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	42,404.40
Contingency	0006	4,240.44
Over-Schedule	0011	137,355.16
Fund Balance for Budget	TFS48	49,594.53
Operating Reserve	0961	36,800.00
Unreserved Fund Balance Reappropriated	0970	12,794.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	11,219.96
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,322.42
State On-Schedule Trans Reimb	3210	23,322.42
District Tax Levy	1110	113,340.67
District Mills	999	72.94
Total Estimated Revenues to Fund Adopted Budget	0004	184,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

0146 Highwood K-12

Submit ID: 0146-49976404

11 Bus Depreciation Fund

Adopted Budget	0001	61,127.75

Budget Uses

Expenditure Budget	0002	61,127.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,156.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	38,156.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	22,971.00
District Mills	999	14.78
Total Estimated Revenues to Fund Adopted Budget	0004	61,127.75

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 BLUEBIRD-42 PASSENGER BUS	2017	84,600.00	0.00	16,920.00	0.00
1 BASE STATION	2013	1,050.00	0.00	210.00	0.00
8 MOBILE RADIOS	2013	3,600.00	0.00	720.00	0.00
BUS #11 - 2897	2012	19,500.00	0.00	3,900.00	0.00
Bus #11 - 2897 - From Elementary	2012	40,000.00	0.00	8,000.00	0.00
Bus #10 - 4504	2010	20,385.00	0.00	4,077.00	0.00
Bus #10 - 4504 - From Elementary	2010	37,115.00	0.00	7,423.00	0.00
Bus #9 - 5545	2009	90,617.60	0.00	18,123.52	0.00
Bus #9 - 5545 - From Elementary	2009	48,794.10	0.00	9,758.82	0.00
Bus #7 - 4074	2007	24,537.60	18,137.60	4,907.52	4,907.52
Bus #7 - 4074 - From Elementary	2007	52,142.40	25,845.44	10,428.48	9,192.28
Bus #05 - 6241	2005	31,356.00	43,098.40	6,271.20	3,935.60
Bus #05 - 6241 - From Elementary	2005	31,356.00	42,098.40	6,271.20	4,935.60
Bus #5 - 0170	1999	26,128.00	39,192.00	N/A	NA
Bus #6 - 9674	1996	19,871.16	29,806.74	N/A	NA
Total					22,971.00

Budget Report
FY 2018
08 Chouteau
0146 Highwood K-12

Submit ID: 0146-49976404

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 Retirement Fund

Adopted Budget	0001	152,000.00

Budget Uses

Expenditure Budget	0002	152,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	50,023.20
Operating Reserve	0961	30,400.00
Unreserved Fund Balance Reappropriated	0970	19,623.20

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	132,376.80
Total Estimated Revenues to Fund Adopted Budget	0004	152,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

0146 Highwood K-12

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	32,027.81

Budget Uses

Expenditure Budget	0002	32,027.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,027.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,027.81
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	6.44
Total Estimated Revenues to Fund Adopted Budget	0004	32,027.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
08 Chouteau

0146 Highwood K-12

Submit ID: 0146-49976404

29 Flexibility Fund

Adopted Budget	0001	54,014.19

Budget Uses

Expenditure Budget	0002	54,014.19
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	43,893.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	43,893.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,120.54
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	54,014.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

0146 Highwood K-12

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61 Building Reserve Fund

Adopted Budget		0001	173,201.47

Budget Uses

Expenditure Budget		0002	173,201.47
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	118,201.47
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	118,201.47
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	55,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	55,000.00
District Mills		999	35.40
Building Reserves Voted Mills			35.40
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	173,201.47

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/04/2013	275,000.00	5	220,000.00	55,000.00	55,000.00
Total					55,000.00

Budget Report
FY 2018

53 Valley

0932 Hinsdale Elem

Submit ID: 0932-35432099

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	54	N/A	3,899,801

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ernest Marinko

(Signature) (Date)

Chairperson, School Trustees: Keith Beil

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

53 Valley

0932 Hinsdale Elem

Submit ID: 0932-35432099

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	575,701.35	58,446.67	10%	10.15%	49,415.16	266,296.48	259,989.71	66.67
10 Transportation	80,000.00	10,269.51	20%	12.84%	0.00	26,114.77	53,885.23	13.82
11 Bus Depreciation	147,048.64	0.00	N/A	0.00%	113,920.30	0.00	33,128.34	8.49
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	80,000.00	16,000.00	20%	20.00%	12,759.71	67,240.29		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	17,392.87	0.00	N/A	0.00%	229.01	4,663.86	12,500.00	3.21
29 Flexibility	23,404.88	0.00	N/A	0.00%	23,404.88	0.00	0.00	0.00
61 Building Reserve	75,865.20	61,069.82	N/A	80.50%	0.00	0.00	75,865.20	19.45
Total of All Funds	999,412.94	145,786.00			199,729.06	364,315.40	435,368.48	111.64

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

53 Valley

0932 Hinsdale Elem

Submit ID: 0932-35432099

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HINSDALE K-6	39
M1	HINSDALE 7-8	15

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	210,846.01
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	27,792.31
D.	At Risk Student	(I-D)	4,899.16
E.	Indian Education For All	(I-E)	1,153.44
F.	American Indian Achievement Gap	(I-F)	1,680.00
G.	Data For Achievement	(I-G)	1,104.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	16,072.49
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,720.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	53
B.	BASE Budget Limit	(II-B)	425,812.84
C.	Maximum Budget Limit	(II-C)	527,335.89
D.	Over-BASE Levy As Submitted on Budget	(II-D)	143,940.97
E.	Adopted Budget	(II-E)	569,753.81

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	437,572.48
H.	Maximum Budget Limit	(II-H)	543,186.55
I.	Highest Budget Without a Vote	(II-I)	575,701.35
J.	Highest Budget	(II-J)	575,701.35
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	575,701.35

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		57,570.14
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		876.53
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	876.53	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		49,415.16
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	49,415.16	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		107,861.83

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		575,701.35
1.	BASE Budget Limit	(V-A1)	437,572.48	
2.	Over-BASE Budget	(V-A2)	138,128.87	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		210,846.01
1.	Direct State Aid Paid By State	(V-B1)	210,846.01	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		27,792.31
E.	At Risk Student	(V-E)		4,899.16
F.	Indian Education For All	(V-F)		1,153.44
G.	American Indian Achievement Gap	(V-G)		1,680.00
H.	Data For Achievement	(V-H)		1,104.84
I.	Special Education Allowable Cost Payment	(V-I)		16,072.49
J.	Remaining Fund Balance Available	(V-J)		49,415.16
K.	Non-Levy Revenue	(V-K)		2,748.23
1.	Actual Non-Levy Revenue	(V-K1)	2,748.23	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		121,860.84
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	121,860.84	
N.	**Subtotal of BASE Budget Revenue	(V-N)		437,572.48

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		138,128.87
R.	Subtotal of Over-BASE Revenue	(V-R)		138,128.87

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		31.25
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		35.42
	1. District Property Tax Levy Mills	(V-V1)	35.42	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		66.67

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
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Submit ID: 0932-35432099

01 General Fund

Adopted Budget	0001	575,701.35

Budget Uses

Expenditure Budget	0002	575,701.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	49,415.16
Direct State Aid	3110	210,846.01
Quality Educator	3111	27,792.31
At Risk Student	3112	4,899.16
Indian Education For All	3113	1,153.44
American Indian Achievement Gap	3114	1,680.00
State Spec Ed Allowable Cost Pymt to Districts	3115	16,072.49
Data For Achievement	3116	1,104.84
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	228.13
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,520.10
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	121,860.84		
Over-BASE Levy	1110(c)	138,128.87		
District Tax Levy			1110	259,989.71
Total Estimated Revenues to Fund Adopted Budget			0004	575,701.35
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	23,064.00
Contingency	0006	2,306.40
Over-Schedule	0011	54,629.60
Fund Balance for Budget	TFS48	10,269.51
Operating Reserve	0961	10,269.51
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	744.37
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	12,685.20
State On-Schedule Trans Reimb	3210	12,685.20
District Tax Levy	1110	53,885.23
District Mills	999	13.82
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0932-35432099

11 Bus Depreciation Fund

Adopted Budget	0001	147,048.64

Budget Uses

Expenditure Budget	0002	147,048.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	113,920.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	113,920.30
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	33,128.34
District Mills	999	8.49
Total Estimated Revenues to Fund Adopted Budget	0004	147,048.64

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 BLUEBIRD VISIONS 53 PASS	2017	41,750.00	0.00	8,350.00	8,350.00
2015 Mircobird 14 Pass 8133	2016	28,250.00	5,650.00	5,650.00	5,650.00
2017 Bluebird 53 Pass 8365	2016	31,366.70	6,273.34	6,273.34	6,273.34
2015 MICROBIRD 14 PASS 7759	2015	27,400.00	10,960.00	5,480.00	5,480.00
2016 BLUE BIRD 71 PASS 6838	2015	36,875.00	14,750.00	7,375.00	7,375.00
Total					33,128.34

Budget Report
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Submit ID: 0932-35432099

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0932 Hinsdale Elem

Submit ID: 0932-35432099

14 Retirement Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	28,759.71
Operating Reserve	0961	16,000.00
Unreserved Fund Balance Reappropriated	0970	12,759.71

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	67,240.29
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	17,392.87

Budget Uses

Expenditure Budget	0002	17,392.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	229.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	229.01
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,663.86
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,500.00
District Mills	999	3.21
Total Estimated Revenues to Fund Adopted Budget	0004	17,392.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
53 Valley

0932 Hinsdale Elem

Submit ID: 0932-35432099

29 Flexibility Fund

Adopted Budget	0001	23,404.88

Budget Uses

Expenditure Budget	0002	23,404.88
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	23,404.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,404.88

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	23,404.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0932 Hinsdale Elem

Submit ID: 0932-35432099

61 Building Reserve Fund

Adopted Budget		0001	75,865.20

Budget Uses

Expenditure Budget		0002	75,865.20
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	61,069.82
Operating Reserve		0961	61,069.82
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	75,865.20	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	75,865.20
District Mills		999	19.45
Building Reserves Voted Mills			19.45
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	75,865.20

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
08/27/2013	134,326.00	5	107,460.80	26,865.20	26,865.20
05/03/2016	245,000.00	5	49,000.00	49,000.00	49,000.00
Total					75,865.20

Budget Report
FY 2018

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0932 Hinsdale Elem

Submit ID: 0932-35432099

Budget Report
FY 2018

53 Valley

0933 Hinsdale H S

Submit ID: 0933-89976554

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	25	4,798,683

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ernest Marinko

(Signature) (Date)

Chairperson, School Trustees: Keith Beil

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

53 Valley

0933 Hinsdale H S

Submit ID: 0933-89976554

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	526,344.41	53,185.05	10%	10.10%	24,485.17	291,065.20	210,794.04	43.93
10 Transportation	85,730.00	17,146.00	20%	20.00%	5,368.50	23,230.00	57,131.50	11.91
11 Bus Depreciation	152,801.66	0.00	N/A	0.00%	114,420.00	0.00	38,381.66	8.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	75,000.00	15,000.00	20%	20.00%	11,680.83	63,319.17		
17 Adult Education	28,400.91	0.00	35%	0.00%	28,400.91	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	18,635.96	0.00	N/A	0.00%	677.79	5,458.17	12,500.00	2.60
29 Flexibility	22,688.92	0.00	N/A	0.00%	22,688.92	0.00	0.00	0.00
61 Building Reserve	75,865.20	94,613.91	N/A	124.71%	0.00	0.00	75,865.20	15.81
Total of All Funds	985,467.06	179,944.96			207,722.12	383,072.54	394,672.40	82.25

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

53 Valley

0933 Hinsdale H S

Submit ID: 0933-89976554

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 HINSDALE HS 9-12 25

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	215,396.78
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	16,797.69
D.	At Risk Student	(I-D)	850.18
E.	Indian Education For All	(I-E)	534.00
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	511.50
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	8,502.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,259.50
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,209.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	24
B.	BASE Budget Limit	(II-B)	407,788.48
C.	Maximum Budget Limit	(II-C)	506,940.12
D.	Over-BASE Levy As Submitted on Budget	(II-D)	114,324.15
E.	Adopted Budget	(II-E)	522,112.63

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	416,807.68
H.	Maximum Budget Limit	(II-H)	519,039.03
I.	Highest Budget Without a Vote	(II-I)	526,344.41
J.	Highest Budget	(II-J)	526,344.41
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	9,849.18
M.	Adopted Budget	(II-M)	526,344.41

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		52,634.44
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		550.61
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	550.61	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		24,485.17
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	24,485.17	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		77,670.22

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		526,344.41
	1. BASE Budget Limit	(V-A1)	416,807.68	
	2. Over-BASE Budget	(V-A2)	109,536.73	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		215,396.78
	1. Direct State Aid Paid By State	(V-B1)	215,396.78	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		16,797.69
E.	At Risk Student	(V-E)		850.18
F.	Indian Education For All	(V-F)		534.00
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		511.50
I.	Special Education Allowable Cost Payment	(V-I)		8,502.08
J.	Remaining Fund Balance Available	(V-J)		24,485.17
K.	Non-Levy Revenue	(V-K)		1,653.07
	1. Actual Non-Levy Revenue	(V-K1)	1,653.07	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		147,867.21
	1. State Guaranteed Tax Base Aid	(V-M1)	46,609.90	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	101,257.31	
N.	**Subtotal of BASE Budget Revenue	(V-N)		416,807.68

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		109,536.73
R.	Subtotal of Over-BASE Revenue	(V-R)		109,536.73

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.10
V.	Over-BASE Mills	(V-V)		22.83
	1. District Property Tax Levy Mills	(V-V1)	22.83	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		43.93

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

53 Valley

0933 Hinsdale H S

Submit ID: 0933-89976554

01 General Fund

Adopted Budget	0001	526,344.41

Budget Uses

Expenditure Budget	0002	526,344.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	24,485.17
Direct State Aid	3110	215,396.78
Quality Educator	3111	16,797.69
At Risk Student	3112	850.18
Indian Education For All	3113	534.00
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	8,502.08
Data For Achievement	3116	511.50
State Guaranteed Tax Base Aid	3120	46,609.90

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	90.25
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,562.82
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	101,257.31		
Over-BASE Levy	1110(c)	109,536.73		
District Tax Levy			1110	210,794.04
Total Estimated Revenues to Fund Adopted Budget			0004	526,344.41
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	85,730.00

Budget Uses

Expenditure Budget	0002	85,730.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	20,460.00
Contingency	0006	2,046.00
Over-Schedule	0011	63,224.00
Fund Balance for Budget	TFS48	22,514.50
Operating Reserve	0961	17,146.00
Unreserved Fund Balance Reappropriated	0970	5,368.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	724.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11,253.00
State On-Schedule Trans Reimb	3210	11,253.00
District Tax Levy	1110	57,131.50
District Mills	999	11.91
Total Estimated Revenues to Fund Adopted Budget	0004	85,730.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0933 Hinsdale H S

Submit ID: 0933-89976554

11 Bus Depreciation Fund

Adopted Budget	0001	152,801.66

Budget Uses

Expenditure Budget	0002	152,801.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	114,420.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	114,420.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	38,381.66
District Mills	999	8.00
Total Estimated Revenues to Fund Adopted Budget	0004	152,801.66

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 BLUEBIRD VISIONS 53 PASS 1BAKCCEH3JF331938	2017	41,750.00	0.00	8,350.00	8,350.00
2015 Mircbird 14 pass 8133	2016	28,250.00	5,650.00	5,650.00	5,650.00
2017 bluebird 53 pass 8365	2016	57,633.30	11,526.66	11,526.66	11,526.66
2015 CHEVROLET MICROBIRD	2015	27,400.00	10,960.00	5,480.00	5,480.00
2016 BLUE BIRD 6838	2015	36,875.00	6,650.00	7,375.00	7,375.00
Total					38,381.66

Budget Report
FY 2018

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0933 Hinsdale H S

Submit ID: 0933-89976554

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0933 Hinsdale H S

Submit ID: 0933-89976554

14 Retirement Fund

Adopted Budget	0001	75,000.00

Budget Uses

Expenditure Budget	0002	75,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26,680.83
Operating Reserve	0961	15,000.00
Unreserved Fund Balance Reappropriated	0970	11,680.83

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	63,319.17
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0933 Hinsdale H S

Submit ID: 0933-89976554

17 Adult Education Fund

Adopted Budget	0001	28,400.91

Budget Uses

Expenditure Budget	0002	28,400.91
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	28,400.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	28,400.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	28,400.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	18,635.96

Budget Uses

Expenditure Budget	0002	18,635.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	677.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	677.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,458.17
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,500.00
District Mills	999	2.60
Total Estimated Revenues to Fund Adopted Budget	0004	18,635.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0933 Hinsdale H S

Submit ID: 0933-89976554

29 Flexibility Fund

Adopted Budget	0001	22,688.92

Budget Uses

Expenditure Budget	0002	22,688.92
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	22,688.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,688.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,688.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0933 Hinsdale H S

Submit ID: 0933-89976554

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0933 Hinsdale H S

Submit ID: 0933-89976554

61 Building Reserve Fund

Adopted Budget		0001	75,865.20

Budget Uses

Expenditure Budget		0002	75,865.20
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	94,613.91
Operating Reserve		0961	94,613.91
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	75,865.20	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	75,865.20
District Mills		999	15.81
Building Reserves Voted Mills			15.81
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	75,865.20

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
08/01/2013	134,326.00	5	107,460.80	26,865.20	26,865.20
05/03/2016	245,000.00	5	49,000.00	49,000.00	49,000.00
Total					75,865.20

Budget Report
FY 2018

53 Valley

0933 Hinsdale H S

Submit ID: 0933-89976554

Budget Report
FY 2018

23 Judith Basin

0469 Hobson K-12 Schools

Submit ID: 0469-40523062

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB				Taxable Valuation
	EL		HS		
District:	*	75	*	32	5,271,526

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sherri Bergstrom

(Signature) (Date)

Chairperson, School Trustees: Dan Thomas

(Signature) (Date)

County Superintendent: Jennifer Taylor

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

23 Judith Basin

0469 Hobson K-12 Schools

Submit ID: 0469-40523062

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,285,071.79	265,984.22	10%	20.70%	0.00	654,513.91	630,557.88	119.61
10 Transportation	175,000.00	35,000.00	20%	20.00%	9,110.63	82,242.14	83,647.23	15.87
11 Bus Depreciation	321,205.72	0.00	N/A	0.00%	288,378.72	475.00	32,352.00	6.14
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	175,000.00	35,000.00	20%	20.00%	3,715.00	171,285.00		
17 Adult Education	4,451.82	0.00	35%	0.00%	4,451.82	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	16,401.00	0.00	N/A	0.00%	1.00	0.00	16,400.00	3.11
29 Flexibility	73,273.11	0.00	N/A	0.00%	53,512.74	19,760.37	0.00	0.00
61 Building Reserve	326.01	0.00	N/A	0.00%	326.01	0.00	0.00	0.00
Total of All Funds	2,050,729.45	335,984.22			359,495.92	928,276.42	762,957.11	144.73

50 Debt Service **Tax Jurisdiction**								
25	133,795.00	0.00	20-9-438	0.00%	0.00	0.00	133,795.00	25.38

Budget Report
FY 2018

23 Judith Basin

Submit ID: 0469-40523062

0469 Hobson K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HOBSON K-6	52 *
M1	HOBSON 7-8	23 *
H1	HOBSON HS 9-12	32 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	504,874.11
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	57,333.19
D.	At Risk Student	(I-D)	2,594.19
E.	Indian Education For All	(I-E)	2,285.52
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	2,189.22
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	15,418.32
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,138.76
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,984.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	114
B.	BASE Budget Limit	(II-B)	1,020,830.99
C.	Maximum Budget Limit	(II-C)	1,261,946.51
D.	Over-BASE Levy As Submitted on Budget	(II-D)	259,755.98
E.	Adopted Budget	(II-E)	1,280,586.97

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	991,831.11
H.	Maximum Budget Limit	(II-H)	1,230,059.82
I.	Highest Budget Without a Vote	(II-I)	1,274,262.00
J.	Highest Budget	(II-J)	1,285,071.79
K.	Highest Voted Amount	(II-K)	10,809.79
L.	Amount Approved on Ballot by Voters	(II-L)	10,809.79
M.	Adopted Budget	(II-M)	1,285,071.79

Budget Report
FY 2018

23 Judith Basin

Submit ID: 0469-40523062

0469 Hobson K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)			128,507.18
B.	TIF Operating Reserve (962)	(III-B)			0.00
C.	Excess Reserves	(III-C)			137,477.04
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	137,477.04		
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00		
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)			0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00		
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00		
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00		
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)			265,984.22

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	11,034.68	4,383.64	15,418.32
B.	Special Education RSBG to Coop	3,677.74	1,461.02	5,138.76
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	5,884.97	2,337.86	8,222.83

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	445,215.30	223,912.00	669,127.30
		598,663.30	530,809.00	1,129,472.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	211,328.15	187,375.58	398,703.72
H.	Special Education in BASE@40%	5,884.97	2,337.86	8,222.83
I.	Subsidized BASE Amount	217,213.12	189,713.44	406,926.55
J.	Subsidized BASE Ratio	53%	47%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,285,071.79
	1. BASE Budget Limit	(V-A1)	991,831.11	
	2. Over-BASE Budget	(V-A2)	293,240.68	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		504,874.11
	1. Direct State Aid Paid By State	(V-B1)	504,874.11	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		57,333.19
E.	At Risk Student	(V-E)		2,594.19
F.	Indian Education For All	(V-F)		2,285.52
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		2,189.22

I.	Special Education Allowable Cost Payment	(V-I)		15,418.32
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		589.44
	1. Actual Non-Levy Revenue	(V-K1)	589.44	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		406,337.12
	1. State Guaranteed Tax Base Aid	(V-M1)	69,019.92	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	337,317.20	
N.	**Subtotal of BASE Budget Revenue	(V-N)		991,831.11

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		293,240.68
R.	Subtotal of Over-BASE Revenue	(V-R)		293,240.68

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.85
U.	BASE Mills - High School	(V-U)		23.13
V.	Over-BASE Mills	(V-V)		55.63
	1. District Property Tax Levy Mills	(V-V1)	55.63	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		119.61

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,285,071.79

Budget Uses

Expenditure Budget	0002	1,285,071.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	504,874.11
Quality Educator	3111	57,333.19
At Risk Student	3112	2,594.19
Indian Education For All	3113	2,285.52
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	15,418.32
Data For Achievement	3116	2,189.22
State Guaranteed Tax Base Aid	3120	69,019.92

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	589.44
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	337,317.20		
Over-BASE Levy	1110(c)	293,240.68		
District Tax Levy			1110	630,557.88
Total Estimated Revenues to Fund Adopted Budget			0004	1,285,071.79
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0469 Hobson K-12 Schools

Submit ID: 0469-40523062

10 Transportation Fund

Adopted Budget	0001	175,000.00

Budget Uses

Expenditure Budget	0002	175,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	71,166.60
Contingency	0006	7,116.66
Over-Schedule	0011	96,716.74
Fund Balance for Budget	TFS48	44,110.63
Operating Reserve	0961	35,000.00
Unreserved Fund Balance Reappropriated	0970	9,110.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,958.88
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	39,141.63
State On-Schedule Trans Reimb	3210	39,141.63
District Tax Levy	1110	83,647.23
District Mills	999	15.87
Total Estimated Revenues to Fund Adopted Budget	0004	175,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0469 Hobson K-12 Schools

Submit ID: 0469-40523062

11 Bus Depreciation Fund

Adopted Budget	0001	321,205.72

Budget Uses

Expenditure Budget	0002	321,205.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	288,378.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	288,378.72
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	475.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	32,352.00
District Mills	999	6.14
Total Estimated Revenues to Fund Adopted Budget	0004	321,205.72

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
#5	2016	87,550.00	17,510.00	17,510.00	7,004.00
BUS #2 2014 BLUEBIRD	2014	89,500.00	33,115.00	17,900.00	7,160.00
BUS RADIOS; 8 RADIOS, 2 BASES	2012	7,094.75	5,321.06	1,418.95	0.00
BUS #3	2011	81,246.00	38,997.80	16,249.20	6,499.00
IC Bus #4	2007	62,600.00	56,340.00	12,520.00	5,008.00
BUS #1 ACTIVITY INTERNATIONAL	2006	83,515.00	83,514.25	16,703.00	6,681.00
Bus #7	2001	74,995.00	112,492.50	N/A	NA
Total					32,352.00

Budget Report
FY 2018

23 Judith Basin

0469 Hobson K-12 Schools

Submit ID: 0469-40523062

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0469 Hobson K-12 Schools

Submit ID: 0469-40523062

14 Retirement Fund

Adopted Budget	0001	175,000.00

Budget Uses

Expenditure Budget	0002	175,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	38,715.00
Operating Reserve	0961	35,000.00
Unreserved Fund Balance Reappropriated	0970	3,715.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	171,285.00
Total Estimated Revenues to Fund Adopted Budget	0004	175,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0469 Hobson K-12 Schools

Submit ID: 0469-40523062

17 Adult Education Fund

Adopted Budget	0001	4,451.82

Budget Uses

Expenditure Budget	0002	4,451.82
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,451.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,451.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,451.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0469 Hobson K-12 Schools

Submit ID: 0469-40523062

28 Technology Fund

Adopted Budget	0001	16,401.00

Budget Uses

Expenditure Budget	0002	16,401.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	16,400.00
District Mills	999	3.11
Total Estimated Revenues to Fund Adopted Budget	0004	16,401.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
23 Judith Basin
0469 Hobson K-12 Schools

Submit ID: 0469-40523062

29 Flexibility Fund

Adopted Budget	0001	73,273.11

Budget Uses

Expenditure Budget	0002	73,273.11
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	53,512.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	53,512.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	19,760.37
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	73,273.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0469 Hobson K-12 Schools

Submit ID: 0469-40523062

50 Debt Service Fund

25

Taxable Value		5,271,526.00
Adopted Budget	0001	133,795.00

Budget Uses

Expenditure Budget	0002	133,795.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-4,835.46
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	133,795.00
Jurisdiction Mills	999	25.38
Total Estimated Revenues to Fund Adopted Budget	0004	133,795.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	03/15/2001	06/30/2021	800,000.00	180,000.00	55,000.00	11,722.50	175.00
High School Bond	03/15/2001	06/30/2021	800,000.00	180,000.00	55,000.00	11,722.50	175.00
Total Bond Requirements							133,795.00
Total Debt Service Requirements						0002	133,795.00

Budget Report
FY 2018

23 Judith Basin

0469 Hobson K-12 Schools

Submit ID: 0469-40523062

61 Building Reserve Fund

Adopted Budget		0001	326.01

Budget Uses

Expenditure Budget		0002	326.01
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	326.01
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	326.01
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	326.01

Budget Report
FY 2018

45 Sanders

Submit ID: 0815-35042934

0815 Hot Springs K-12

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	157	83	1,962,971

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 45 Sanders	149	78	1,862,012
Non-located - 24 Lake	8	5	100,959

The final budget is approved as set forth in this document.

Certification

District Clerk: Carmen Jackson

(Signature) (Date)

Chairperson, School Trustees: Kim Baker

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

45 Sanders

0815 Hot Springs K-12

Submit ID: 0815-35042934

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,941,619.45	179,652.85	10%	9.25%	0.00	1,590,711.28	350,908.17	178.74
10 Transportation	257,734.00	40,881.36	20%	15.86%	0.00	100,510.06	157,223.94	80.09
11 Bus Depreciation	213,744.01	0.00	N/A	0.00%	164,882.19	0.00	48,861.82	24.89
13 Tuition	18,979.84		N/A		0.00	0.00	18,979.84	9.67
14 Retirement	241,261.00	44,968.24	20%	18.64%	0.00	241,261.00		
17 Adult Education	5,120.00	1,792.00	35%	35.00%	3,978.88	0.00	1,141.12	0.58
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	30,376.79	0.00	N/A	0.00%	586.29	9,790.50	20,000.00	10.19
29 Flexibility	17.23	0.00	N/A	0.00%	17.23	0.00	0.00	0.00
61 Building Reserve	31,396.84	0.00	N/A	0.00%	15,127.93	0.00	16,268.91	8.29
Total of All Funds	2,740,249.16	267,294.45			184,592.52	1,942,272.84	613,383.80	312.45

50 Debt Service **Tax Jurisdiction**								
04HS	130,420.00	60,514.57	20-9-438	46.40%	0.00	0.00	130,420.00	66.44

Budget Report
FY 2018

45 Sanders

Submit ID: 0815-35042934

0815 Hot Springs K-12

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HOT SPRINGS EL K-8	106
M1	HOT SPRINGS MS 7-8	51
H1	HOT SPRINGS HS 9-12	83

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	883,043.58
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	70,866.25
D.	At Risk Student	(I-D)	13,084.14
E.	Indian Education For All	(I-E)	5,126.40
F.	American Indian Achievement Gap	(I-F)	15,540.00
G.	Data For Achievement	(I-G)	4,910.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	36,423.67
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,091.20
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,708.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	9,723.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	206
B.	BASE Budget Limit	(II-B)	1,548,400.50
C.	Maximum Budget Limit	(II-C)	1,923,527.76
D.	Over-BASE Levy As Submitted on Budget	(II-D)	195,871.44
E.	Adopted Budget	(II-E)	1,744,271.94

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,745,748.01
H.	Maximum Budget Limit	(II-H)	2,169,954.73
I.	Highest Budget Without a Vote	(II-I)	1,941,619.45
J.	Highest Budget	(II-J)	2,169,954.73
K.	Highest Voted Amount	(II-K)	228,335.28
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,941,619.45

Budget Report
FY 2018

45 Sanders

Submit ID: 0815-35042934

0815 Hot Springs K-12

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		179,652.85
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		179,652.85

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	23,732.12	12,691.55	36,423.67
B.	Special Education RSBG to Coop	7,909.66	4,181.54	12,091.20
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	12,656.71	6,749.24	19,405.95

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	935,430.50	579,713.50	1,515,144.00
		1,088,878.50	886,610.50	1,975,489.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	384,374.11	312,973.51	697,347.62
H.	Special Education in BASE@40%	12,656.71	6,749.24	19,405.95
I.	Subsidized BASE Amount	397,030.82	319,722.75	716,753.57
J.	Subsidized BASE Ratio	55%	45%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,941,619.45
1.	BASE Budget Limit	(V-A1)	1,745,748.01	
2.	Over-BASE Budget	(V-A2)	195,871.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		883,043.58
1.	Direct State Aid Paid By State	(V-B1)	883,043.58	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		70,866.25
E.	At Risk Student	(V-E)		13,084.14
F.	Indian Education For All	(V-F)		5,126.40
G.	American Indian Achievement Gap	(V-G)		15,540.00
H.	Data For Achievement	(V-H)		4,910.40

I.	Special Education Allowable Cost Payment	(V-I)		36,423.67
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		239.31
1.	Actual Non-Levy Revenue	(V-K1)	239.31	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		716,514.26
1.	State Guaranteed Tax Base Aid	(V-M1)	561,477.53	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	155,036.73	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,745,748.01

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		195,871.44
R.	Subtotal of Over-BASE Revenue	(V-R)		195,871.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		51.37
U.	BASE Mills - High School	(V-U)		27.59
V.	Over-BASE Mills	(V-V)		99.78
1.	District Property Tax Levy Mills	(V-V1)	99.78	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		178.74

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

45 Sanders

0815 Hot Springs K-12

Submit ID: 0815-35042934

01 General Fund

Adopted Budget	0001	1,941,619.45

Budget Uses

Expenditure Budget	0002	1,941,619.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	883,043.58
Quality Educator	3111	70,866.25
At Risk Student	3112	13,084.14
Indian Education For All	3113	5,126.40
American Indian Achievement Gap	3114	15,540.00
State Spec Ed Allowable Cost Pymt to Districts	3115	36,423.67
Data For Achievement	3116	4,910.40
State Guaranteed Tax Base Aid	3120	561,477.53

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	147.80
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	91.51
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	155,036.73		
Over-BASE Levy	1110(c)	195,871.44		
District Tax Levy			1110	350,908.17
Total Estimated Revenues to Fund Adopted Budget			0004	1,941,619.45
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	257,734.00

Budget Uses

Expenditure Budget	0002	257,734.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	77,755.94
Contingency	0006	7,775.59
Over-Schedule	0011	172,202.47
Fund Balance for Budget	TFS48	40,881.36
Operating Reserve	0961	40,881.36
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,978.53
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	42,765.76
State On-Schedule Trans Reimb	3210	42,765.77
District Tax Levy	1110	157,223.94
District Mills	999	80.09
Total Estimated Revenues to Fund Adopted Budget	0004	257,734.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

Submit ID: 0815-35042934

0815 Hot Springs K-12

11 Bus Depreciation Fund

Adopted Budget	0001	213,744.01

Budget Uses

Expenditure Budget	0002	213,744.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	164,882.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	164,882.19
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	48,861.82
District Mills	999	24.89
Total Estimated Revenues to Fund Adopted Budget	0004	213,744.01

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 International Bus	2017	85,182.19	8,518.22	17,036.44	8,518.22
2015 INTERNATIONAL #3136	2015	85,925.76	25,778.48	17,185.15	8,592.58
2010 International (Heat Bus)	2010	71,116.09	49,781.27	14,223.22	7,111.61
2010 International (Heat Bus) From Elementary	2010	71,116.09	35,558.05	14,223.22	7,111.61
2009 INTERNATIONAL #1125	2009	40,889.00	32,711.20	8,177.80	4,088.90
2009 INTERNATIONAL #1125 From Elementary	2009	40,889.00	20,444.50	8,177.80	4,088.90
2006 INTERNATIONAL #8650	2007	46,750.00	46,750.00	9,350.00	4,675.00
2006 INTERNATIONAL #8650 From Elementary	2007	46,750.00	23,375.00	9,350.00	4,675.00
Total					48,861.82

Budget Report
FY 2018

45 Sanders

Submit ID: 0815-35042934

0815 Hot Springs K-12

13 Tuition Fund

Adopted Budget	0001	18,979.84

Budget Uses

Expenditure Budget	0002	18,979.84
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,979.84
District Mills	999	9.67
Total Estimated Revenues to Fund Adopted Budget	0004	18,979.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
45 Sanders

Submit ID: 0815-35042934

0815 Hot Springs K-12

14 Retirement Fund

Adopted Budget	0001	241,261.00

Budget Uses

Expenditure Budget	0002	241,261.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	44,968.24
Operating Reserve	0961	44,968.24
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	241,261.00
Total Estimated Revenues to Fund Adopted Budget	0004	241,261.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

Submit ID: 0815-35042934

0815 Hot Springs K-12

17 Adult Education Fund

Adopted Budget	0001	5,120.00

Budget Uses

Expenditure Budget	0002	5,120.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,770.88
Operating Reserve	0961	1,792.00
Unreserved Fund Balance Reappropriated	0970	3,978.88

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,141.12
District Mills	999	0.58
Total Estimated Revenues to Fund Adopted Budget	0004	5,120.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	30,376.79

Budget Uses

Expenditure Budget	0002	30,376.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	586.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	586.29
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,790.50
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	10.19
Total Estimated Revenues to Fund Adopted Budget	0004	30,376.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
45 Sanders

Submit ID: 0815-35042934

0815 Hot Springs K-12

29 Flexibility Fund

Adopted Budget	0001	17.23

Budget Uses

Expenditure Budget	0002	17.23
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	17.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
45 Sanders

Submit ID: 0815-35042934

0815 Hot Springs K-12

50 Debt Service Fund
04HS

Taxable Value		1,962,971.00
Adopted Budget	0001	130,420.00

Budget Uses

Expenditure Budget	0002	65,210.00
Add To Fund Balance	0003	65,210.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	60,514.57
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	60,514.57
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	130,420.00
Jurisdiction Mills	999	66.44
Total Estimated Revenues to Fund Adopted Budget	0004	130,420.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	01/15/2003	06/30/2023	400,000.00	135,000.00	25,000.00	7,255.00	350.00
High School Bond	01/15/2003	06/30/2023	400,000.00	135,000.00	25,000.00	7,255.00	350.00
Total Bond Requirements							65,210.00
Total Debt Service Requirements						0002	65,210.00

Budget Report
FY 2018

45 Sanders

Submit ID: 0815-35042934

0815 Hot Springs K-12

61 Building Reserve Fund

Adopted Budget		0001	31,396.84

Budget Uses

Expenditure Budget		0002	31,396.84
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	15,127.93
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	15,127.93
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	16,268.91	
District Tax Levy		1110	16,268.91
District Mills		999	8.29
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			8.29
Total Estimated Revenues to Fund Adopted Budget		0004	31,396.84

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0983-67480877

0983 Huntley Project K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	564	270	10,495,818

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rita Huck

(Signature) (Date)

Chairperson, School Trustees: Clint Johannes

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0983-67480877

0983 Huntley Project K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5,763,073.95	993,279.40	10%	17.24%	237,319.60	4,177,999.38	1,347,754.97	128.40
10 Transportation	988,812.50	197,762.50	20%	20.00%	434,540.50	240,322.98	313,949.02	29.91
11 Bus Depreciation	439,462.20	0.00	N/A	0.00%	186,082.00	1.00	253,379.20	24.14
13 Tuition	168,800.00		N/A		61,729.00	1.00	107,070.00	10.20
14 Retirement	870,844.21	173,025.00	20%	19.87%	0.00	870,844.21		
17 Adult Education	26,000.00	0.00	35%	0.00%	5,439.00	1.00	20,560.00	1.96
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	104,430.00	0.00	N/A	0.00%	44,429.00	1.00	60,000.00	5.72
29 Flexibility	114,716.46	0.00	N/A	0.00%	71,827.00	42,889.46	0.00	0.00
61 Building Reserve	112,580.00	0.00	N/A	0.00%	180.00	0.00	112,400.00	10.71
Total of All Funds	8,588,719.32	1,364,066.90			1,041,546.10	5,332,060.03	2,215,113.19	211.04

50 Debt Service **Tax Jurisdiction**								
816001103	647,223.73	0.00	20-9-438	0.00%	127,186.00	0.00	520,037.73	49.55

Budget Report
FY 2018

56 Yellowstone **Submit ID: 0983-67480877**

0983 Huntley Project K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HUNTLEY PROJECT K-6	438
M1	HUNTLEY PROJECT 7-8	126
H1	HUNTLEY PROJECT HS 9-12	270

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,506,460.15
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	209,827.80
D.	At Risk Student	(I-D)	28,172.26
E.	Indian Education For All	(I-E)	17,814.24
F.	American Indian Achievement Gap	(I-F)	9,450.00
G.	Data For Achievement	(I-G)	17,063.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	230,146.93
I.	State Special Education Related-Services Payment To Coop	(I-I)	42,016.92
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	15,644.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	20,658.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	824
B.	BASE Budget Limit	(II-B)	5,004,355.12
C.	Maximum Budget Limit	(II-C)	6,260,677.80
D.	Over-BASE Levy As Submitted on Budget	(II-D)	655,898.82
E.	Adopted Budget	(II-E)	5,660,253.94

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,107,175.13
H.	Maximum Budget Limit	(II-H)	6,391,932.12
I.	Highest Budget Without a Vote	(II-I)	5,763,073.95
J.	Highest Budget	(II-J)	6,391,932.12
K.	Highest Voted Amount	(II-K)	628,858.17
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,763,073.95

Budget Report
FY 2018

56 Yellowstone **Submit ID: 0983-67480877**

0983 Huntley Project K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		576,307.40
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		416,972.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	416,972.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		237,319.60
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	237,319.60	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,230,599.00

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	157,675.77	72,471.16	230,146.93
B.	Special Education RSBG to Coop	28,414.32	13,602.60	42,016.92
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	74,436.04	34,429.50	108,865.54
Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	171,354.00	306,897.00	478,251.00
F.	100% Of Per Student Entitlement	3,255,849.90	1,873,192.50	5,129,042.40
		3,427,203.90	2,180,089.50	5,607,293.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,209,802.98	769,571.59	1,979,374.57
H.	Special Education in BASE@40%	74,436.04	34,429.50	108,865.54
I.	Subsidized BASE Amount	1,284,239.02	804,001.09	2,088,240.11
J.	Subsidized BASE Ratio	62%	38%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		5,763,073.95
1.	BASE Budget Limit	(V-A1)	5,107,175.13	
2.	Over-BASE Budget	(V-A2)	655,898.82	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,506,460.15
1.	Direct State Aid Paid By State	(V-B1)	2,506,460.15	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		209,827.80
E.	At Risk Student	(V-E)		28,172.26
F.	Indian Education For All	(V-F)		17,814.24
G.	American Indian Achievement Gap	(V-G)		9,450.00
H.	Data For Achievement	(V-H)		17,063.64

I.	Special Education Allowable Cost Payment	(V-I)		230,146.93
J.	Remaining Fund Balance Available	(V-J)		237,319.60
K.	Non-Levy Revenue	(V-K)		15,755.00
1.	Actual Non-Levy Revenue	(V-K1)	15,754.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	1.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,835,165.51
1.	State Guaranteed Tax Base Aid	(V-M1)	1,143,309.36	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	691,856.15	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,107,175.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		655,898.82
R.	Subtotal of Over-BASE Revenue	(V-R)		655,898.82

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.53
U.	BASE Mills - High School	(V-U)		22.38
V.	Over-BASE Mills	(V-V)		62.49
1.	District Property Tax Levy Mills	(V-V1)	62.49	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		128.40

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	5,763,073.95

Budget Uses

Expenditure Budget	0002	5,763,073.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	237,319.60
Direct State Aid	3110	2,506,460.15
Quality Educator	3111	209,827.80
At Risk Student	3112	28,172.26
Indian Education For All	3113	17,814.24
American Indian Achievement Gap	3114	9,450.00
State Spec Ed Allowable Cost Pymt to Districts	3115	230,146.93
Data For Achievement	3116	17,063.64
State Guaranteed Tax Base Aid	3120	1,143,309.36

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	15,754.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	1.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	691,856.15		
Over-BASE Levy	1110(c)	655,898.82		
District Tax Levy			1110	1,347,754.97
Total Estimated Revenues to Fund Adopted Budget			0004	5,763,073.95
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	988,812.50

Budget Uses

Expenditure Budget	0002	988,812.50
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	197,744.26
Contingency	0006	19,774.43
Over-Schedule	0011	771,293.81
Fund Balance for Budget	TFS48	632,303.00
Operating Reserve	0961	197,762.50
Unreserved Fund Balance Reappropriated	0970	434,540.50

Estimated Funding Sources

Coal Gross Proceeds	1123	1.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	22,803.29
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	108,759.34
State On-Schedule Trans Reimb	3210	108,759.35
District Tax Levy	1110	313,949.02
District Mills	999	29.91
Total Estimated Revenues to Fund Adopted Budget	0004	988,812.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0983-67480877

0983 Huntley Project K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	439,462.20

Budget Uses

Expenditure Budget	0002	439,462.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	186,082.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	186,082.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	1.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	253,379.20
District Mills	999	24.14
Total Estimated Revenues to Fund Adopted Budget	0004	439,462.20

Budget Report
FY 2018

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0983 Huntley Project K-12 Schools

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Blue Bird 81-17C	2017	115,850.00	0.00	23,170.00	0.00
2017 Thomas 46-17D	2017	153,701.00	0.00	30,740.20	0.00
2018 Bluebird 78-18B	2017	120,388.00	0.00	24,077.60	0.00
2018 Bluebird 81-18A	2017	116,936.00	0.00	23,387.20	0.00
2017 Thomas 83-17A	2016	113,027.00	22,605.40	22,605.40	22,605.40
2017 Thomas 83-17B	2016	113,027.00	22,605.40	22,605.40	22,605.40
2014 Thomas - 46 - 14A	2015	144,665.00	28,933.00	28,933.00	28,933.00
2015 Thomas - 84 - 15B	2015	111,047.00	22,209.00	22,209.40	22,209.40
2015 Thomas - 84 -15A	2015	111,047.00	22,209.00	22,209.40	22,209.40
2014 Thomas 53 - 14C	2013	97,664.00	58,597.60	19,532.80	19,532.80
2014 Thomas 82 - 14B	2013	109,556.00	65,733.40	21,911.20	21,911.20
2012 Thomas 48-12B	2012	87,000.00	52,200.00	17,400.00	17,400.00
2012 Thomas 84-12A	2012	93,000.00	65,800.00	18,600.00	18,600.00
2010 Thomas 84-10A	2011	105,015.00	105,015.00	21,003.00	21,003.00
2011 Thomas 84-11A	2011	94,529.00	94,527.20	18,905.80	18,905.80
2009 Bluebird 84-09B	2009	87,324.00	96,054.80	17,464.80	17,464.80
2002 Bluebird 84-02A	2008	48,000.00	72,000.00	N/A	NA
2005 Bluebird 84-05A	2008	65,000.00	97,500.00	N/A	NA
2009 Bluebird 84-09A	2008	104,500.00	94,050.00	20,900.00	0.00
2007 Bluebird 84-07A	2007	79,000.00	118,500.00	N/A	NA
2007 Bluebird 84-07B	2007	79,000.00	118,500.00	N/A	NA
2008 Thomas 48-08A	2007	97,000.00	145,500.00	N/A	NA
2001 Bluebird 24-01A	2006	16,500.00	24,750.00	N/A	NA
2006 84 Bluebird-06A	2006	71,700.00	107,550.00	N/A	NA
2006 Bluebird 84-06B	2006	71,700.00	107,550.00	N/A	NA
1997 Bluebird 84-97B	2004	32,000.00	48,000.00	N/A	NA
1994 Bluebird 84	2002	25,000.00	37,500.00	N/A	NA
2000 Bluebird 48-00B	2000	44,216.97	66,325.46	N/A	NA
1983 4WD Collins 19	1998	3,500.00	5,250.00	N/A	NA
Total					253,380.20

Budget Report
FY 2018

56 Yellowstone

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0983 Huntley Project K-12 Schools

13 Tuition Fund

Adopted Budget	0001	168,800.00

Budget Uses

Expenditure Budget	0002	168,800.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	61,729.00
Unreserved Fund Balance Reappropriated	0970	61,729.00

Estimated Funding Sources

Coal Gross Proceeds	1123	1.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	107,070.00
District Mills	999	10.20
Total Estimated Revenues to Fund Adopted Budget	0004	168,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0983-67480877

0983 Huntley Project K-12 Schools

14 Retirement Fund

Adopted Budget	0001	870,844.21

Budget Uses

Expenditure Budget	0002	870,844.21
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	173,025.00
Operating Reserve	0961	173,025.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	869,344.21
Total Estimated Revenues to Fund Adopted Budget	0004	870,844.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0983-67480877

0983 Huntley Project K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	26,000.00

Budget Uses

Expenditure Budget	0002	26,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,439.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,439.00

Estimated Funding Sources

Coal Gross Proceeds	1123	1.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,560.00
District Mills	999	1.96
Total Estimated Revenues to Fund Adopted Budget	0004	26,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0983 Huntley Project K-12 Schools

28 Technology Fund

Adopted Budget	0001	104,430.00

Budget Uses

Expenditure Budget	0002	104,430.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,429.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	44,429.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	1.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	60,000.00
District Mills	999	5.72
Total Estimated Revenues to Fund Adopted Budget	0004	104,430.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0983 Huntley Project K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	114,716.46

Budget Uses

Expenditure Budget	0002	114,716.46
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	71,827.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	71,827.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	42,889.46
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	114,716.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

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0983 Huntley Project K-12 Schools

50 Debt Service Fund

816001103

Taxable Value		10,495,818.00
Adopted Budget	0001	647,223.73

Budget Uses

Expenditure Budget	0002	647,223.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,715,418.00
Fund Balance In Sinking Fund	0960	4,588,232.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	127,186.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	520,037.73
Jurisdiction Mills	999	49.55
Total Estimated Revenues to Fund Adopted Budget	0004	647,223.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	09/11/2009	12/01/2024	3,900,000.00	1,882,708.41	207,929.49	50,700.00	260.00
High School Bond	09/11/2009	12/01/2024	5,850,000.00	2,824,062.56	311,894.24	76,050.00	390.00
Total Bond Requirements							647,223.73
Total Debt Service Requirements						0002	647,223.73

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0983-67480877

0983 Huntley Project K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	112,580.00

Budget Uses

Expenditure Budget		0002	112,580.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	180.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	180.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	112,400.00	
District Tax Levy		1110	112,400.00
District Mills		999	10.71
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.71
Total Estimated Revenues to Fund Adopted Budget		0004	112,580.00

Budget Report
FY 2018

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Submit ID: 0923-51009733

0923 Hysham K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 44	* 21	5,346,553

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sally Van Hemelryck

(Signature) (Date)

Chairperson, School Trustees: Charles Hopf

(Signature) (Date)

County Superintendent: Tamara Kimball

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

52 Treasure

Submit ID: 0923-51009733

0923 Hysham K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,178,880.55	164,117.20	10%	13.92%	4,591.27	496,265.15	678,024.13	126.82
10 Transportation	175,000.00	35,000.00	20%	20.00%	24,528.90	57,546.48	92,924.62	17.38
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	188,000.00	37,600.00	20%	20.00%	60,888.34	127,111.66		
17 Adult Education	7,490.92	0.00	35%	0.00%	7,490.92	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	22,939.13	0.00	N/A	0.00%	22,939.13	0.00	0.00	0.00
29 Flexibility	1,342.95	0.00	N/A	0.00%	3.42	1,339.53	0.00	0.00
61 Building Reserve	312,120.74	0.00	N/A	0.00%	312,120.74	0.00	0.00	0.00
Total of All Funds	1,885,774.29	236,717.20			432,562.72	682,262.82	770,948.75	144.20

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

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0923 Hysham K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HYSHAM K-6	36 *
M1	HYSHAM 7-8	8 *
H1	HYSHAM HS 9-12	21 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	384,509.85
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	41,006.88
D.	At Risk Student	(I-D)	3,763.23
E.	Indian Education For All	(I-E)	1,388.40
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	1,329.90
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	21,596.98
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,022.80
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,759.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	74
B.	BASE Budget Limit	(II-B)	805,822.62
C.	Maximum Budget Limit	(II-C)	1,001,621.53
D.	Over-BASE Levy As Submitted on Budget	(II-D)	332,034.30
E.	Adopted Budget	(II-E)	1,177,856.92

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	767,514.11
H.	Maximum Budget Limit	(II-H)	954,326.17
I.	Highest Budget Without a Vote	(II-I)	1,100,111.62
J.	Highest Budget	(II-J)	1,178,880.55
K.	Highest Voted Amount	(II-K)	78,768.93
L.	Amount Approved on Ballot by Voters	(II-L)	79,102.83
M.	Adopted Budget	(II-M)	1,178,880.55

Budget Report
FY 2018

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Submit ID: 0923-51009733

0923 Hysham K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		117,888.06
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		46,229.14
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	46,229.14	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,591.27
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	4,591.27	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		168,708.47

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	14,565.01	7,031.97	21,596.98
B.	Special Education RSBG to Coop	2,065.58	957.22	3,022.80
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	6,652.24	3,195.68	9,847.91

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	252,856.00	147,000.00	399,856.00
		406,304.00	453,897.00	860,201.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	143,425.31	160,225.64	303,650.95
H.	Special Education in BASE@40%	6,652.24	3,195.68	9,847.91
I.	Subsidized BASE Amount	150,077.55	163,421.32	313,498.86
J.	Subsidized BASE Ratio	48%	52%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,178,880.55
1.	BASE Budget Limit	(V-A1)	767,514.11	
2.	Over-BASE Budget	(V-A2)	411,366.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		384,509.85
1.	Direct State Aid Paid By State	(V-B1)	384,509.85	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		41,006.88
E.	At Risk Student	(V-E)		3,763.23
F.	Indian Education For All	(V-F)		1,388.40
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		1,329.90

I.	Special Education Allowable Cost Payment	(V-I)		21,596.98
J.	Remaining Fund Balance Available	(V-J)		4,591.27
K.	Non-Levy Revenue	(V-K)		2,848.31
	1. Actual Non-Levy Revenue	(V-K1)	2,848.31	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		306,059.29
	1. State Guaranteed Tax Base Aid	(V-M1)	39,401.60	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	266,657.69	
N.	**Subtotal of BASE Budget Revenue	(V-N)		767,514.11

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		411,366.44
R.	Subtotal of Over-BASE Revenue	(V-R)		411,366.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		27.48
U.	BASE Mills - High School	(V-U)		22.40
V.	Over-BASE Mills	(V-V)		76.94
	1. District Property Tax Levy Mills	(V-V1)	76.94	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		126.82

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

52 Treasure

Submit ID: 0923-51009733

0923 Hysham K-12 Schools

01 General Fund

Adopted Budget	0001	1,178,880.55

Budget Uses

Expenditure Budget	0002	1,178,880.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,591.27
Direct State Aid	3110	384,509.85
Quality Educator	3111	41,006.88
At Risk Student	3112	3,763.23
Indian Education For All	3113	1,388.40
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	21,596.98
Data For Achievement	3116	1,329.90
State Guaranteed Tax Base Aid	3120	39,401.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	551.77
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,296.54
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	266,657.69		
Over-BASE Levy	1110(c)	411,366.44		
District Tax Levy			1110	678,024.13
Total Estimated Revenues to Fund Adopted Budget			0004	1,178,880.55
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

52 Treasure

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0923 Hysham K-12 Schools

10 Transportation Fund

Adopted Budget	0001	175,000.00

Budget Uses

Expenditure Budget	0002	175,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	44,722.00
Contingency	0006	4,472.20
Over-Schedule	0011	125,805.80
Fund Balance for Budget	TFS48	59,528.90
Operating Reserve	0961	35,000.00
Unreserved Fund Balance Reappropriated	0970	24,528.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,352.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,597.10
State On-Schedule Trans Reimb	3210	24,597.10
District Tax Levy	1110	92,924.62
District Mills	999	17.38
Total Estimated Revenues to Fund Adopted Budget	0004	175,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
52 Treasure
0923 Hysham K-12 Schools

Submit ID: 0923-51009733

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
52 Treasure
0923 Hysham K-12 Schools

Submit ID: 0923-51009733

14 Retirement Fund

Adopted Budget	0001	188,000.00

Budget Uses

Expenditure Budget	0002	188,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	98,488.34
Operating Reserve	0961	37,600.00
Unreserved Fund Balance Reappropriated	0970	60,888.34

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	127,111.66
Total Estimated Revenues to Fund Adopted Budget	0004	188,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

52 Treasure

Submit ID: 0923-51009733

0923 Hysham K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	7,490.92

Budget Uses

Expenditure Budget	0002	7,490.92
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,490.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,490.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,490.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

52 Treasure

Submit ID: 0923-51009733

0923 Hysham K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

52 Treasure

Submit ID: 0923-51009733

0923 Hysham K-12 Schools

28 Technology Fund

Adopted Budget	0001	22,939.13

Budget Uses

Expenditure Budget	0002	22,939.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,939.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,939.13
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,939.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

52 Treasure

Submit ID: 0923-51009733

0923 Hysham K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	1,342.95

Budget Uses

Expenditure Budget	0002	1,342.95
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,339.53
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,342.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

52 Treasure

Submit ID: 0923-51009733

0923 Hysham K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

52 Treasure

Submit ID: 0923-51009733

0923 Hysham K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	312,120.74

Budget Uses

Expenditure Budget		0002	312,120.74
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	312,120.74
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	312,120.74
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	312,120.74

Budget Report
FY 2018

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-95522809

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 319	N/A	4,384,970

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Debi Orelup

(Signature) (Date)

Chairperson, School Trustees: David Nedrow

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

Submit ID: 0989-95522809

0989 Independent Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,761,929.00	127,383.70	10%	7.23%	0.00	1,397,124.44	364,804.56	83.18
10 Transportation	148,905.60	18,553.15	20%	12.46%	0.00	64,703.29	84,202.31	19.20
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	260,996.00		N/A		18,676.98	3,971.48	238,347.54	54.36
14 Retirement	250,628.00	50,125.60	20%	20.00%	15,302.87	235,325.13		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	20,070.95	0.00	N/A	0.00%	10,070.95	10,000.00	0.00	0.00
29 Flexibility	5.56	0.00	N/A	0.00%	5.56	0.00	0.00	0.00
61 Building Reserve	185,738.60	0.00	N/A	0.00%	138,038.60	3,850.00	43,850.00	10.00
Total of All Funds	2,628,273.71	196,062.45			182,094.96	1,714,974.34	731,204.41	166.74

50 Debt Service **Tax Jurisdiction**								
52 Elem	299,621.23	0.00	20-9-438	0.00%	0.00	0.00	299,621.23	68.33

Budget Report
FY 2018

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-95522809

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 INDEPENDENT K-6 319 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	800,742.30
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	67,840.50
D.	At Risk Student	(I-D)	3,130.86
E.	Indian Education For All	(I-E)	6,813.84
F.	American Indian Achievement Gap	(I-F)	2,940.00
G.	Data For Achievement	(I-G)	6,526.74
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	46,103.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	15,365.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	9,920.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	327
B.	BASE Budget Limit	(II-B)	1,631,075.18
C.	Maximum Budget Limit	(II-C)	2,020,956.71
D.	Over-BASE Levy As Submitted on Budget	(II-D)	71,889.82
E.	Adopted Budget	(II-E)	1,708,365.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,591,039.46
H.	Maximum Budget Limit	(II-H)	1,970,827.82
I.	Highest Budget Without a Vote	(II-I)	1,670,429.28
J.	Highest Budget	(II-J)	1,970,827.82
K.	Highest Voted Amount	(II-K)	300,398.54
L.	Amount Approved on Ballot by Voters	(II-L)	92,000.00
M.	Adopted Budget	(II-M)	1,761,929.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		127,383.70
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		127,383.70

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,761,929.00
1.	BASE Budget Limit	(V-A1)	1,591,039.46	
2.	Over-BASE Budget	(V-A2)	170,889.54	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		800,742.30
1.	Direct State Aid Paid By State	(V-B1)	800,742.30	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		67,840.50
E.	At Risk Student	(V-E)		3,130.86
F.	Indian Education For All	(V-F)		6,813.84
G.	American Indian Achievement Gap	(V-G)		2,940.00
H.	Data For Achievement	(V-H)		6,526.74
I.	Special Education Allowable Cost Payment	(V-I)		46,103.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		0.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		656,941.42
1.	State Guaranteed Tax Base Aid	(V-M1)	455,526.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	201,415.02	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,591,039.46

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		7,500.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	7,500.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		163,389.54
R.	Subtotal of Over-BASE Revenue	(V-R)		170,889.54

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.92
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		37.26
	1. District Property Tax Levy Mills	(V-V1)	37.26	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		83.18

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-95522809

01 General Fund

Adopted Budget	0001	1,761,929.00

Budget Uses

Expenditure Budget	0002	1,761,929.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	800,742.30
Quality Educator	3111	67,840.50
At Risk Student	3112	3,130.86
Indian Education For All	3113	6,813.84
American Indian Achievement Gap	3114	2,940.00
State Spec Ed Allowable Cost Pymt to Districts	3115	46,103.80
Data For Achievement	3116	6,526.74
State Guaranteed Tax Base Aid	3120	455,526.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	7,500.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	201,415.02		
Over-BASE Levy	1110(c)	163,389.54		
District Tax Levy			1110	364,804.56
Total Estimated Revenues to Fund Adopted Budget			0004	1,761,929.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	148,905.60

Budget Uses

Expenditure Budget	0002	148,905.60
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	53,613.00
Contingency	0006	5,361.30
Over-Schedule	0011	89,931.30
Fund Balance for Budget	TFS48	18,553.15
Operating Reserve	0961	18,553.15
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,757.51
State Combined Fund School Block Grant	3445	3,971.48
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	29,487.15
State On-Schedule Trans Reimb	3210	29,487.15
District Tax Levy	1110	84,202.31
District Mills	999	19.20
Total Estimated Revenues to Fund Adopted Budget	0004	148,905.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-95522809

13 Tuition Fund

Adopted Budget	0001	260,996.00

Budget Uses

Expenditure Budget	0002	260,996.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,676.98
Unreserved Fund Balance Reappropriated	0970	18,676.98

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,971.48
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	238,347.54
District Mills	999	54.36
Total Estimated Revenues to Fund Adopted Budget	0004	260,996.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-95522809

14 Retirement Fund

Adopted Budget	0001	250,628.00

Budget Uses

Expenditure Budget	0002	250,628.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	65,428.47
Operating Reserve	0961	50,125.60
Unreserved Fund Balance Reappropriated	0970	15,302.87

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	235,325.13
Total Estimated Revenues to Fund Adopted Budget	0004	250,628.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-95522809

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-95522809

28 Technology Fund

Adopted Budget	0001	20,070.95

Budget Uses

Expenditure Budget	0002	20,070.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,070.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,070.95
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,000.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,000.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	20,070.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-95522809

29 Flexibility Fund

Adopted Budget	0001	5.56

Budget Uses

Expenditure Budget	0002	5.56
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5.56

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

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Submit ID: 0989-95522809

50 Debt Service Fund

52 Elem

Taxable Value		4,384,970.00
Adopted Budget	0001	299,621.23

Budget Uses

Expenditure Budget	0002	278,612.50
Add To Fund Balance	0003	21,008.73
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-5,008.73
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	299,621.23
Jurisdiction Mills	999	68.33
Total Estimated Revenues to Fund Adopted Budget	0004	299,621.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	12/30/2008	06/30/2029	3,500,000.00	2,410,000.00	160,000.00	118,262.50	350.00
Total Bond Requirements							278,612.50
Total Debt Service Requirements						0002	278,612.50

Budget Report
FY 2018

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-95522809

61 Building Reserve Fund

Adopted Budget		0001	185,738.60

Budget Uses

Expenditure Budget		0002	185,738.60
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	138,038.60
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	138,038.60
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	3,850.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	43,850.00	
District Tax Levy		1110	43,850.00
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	185,738.60

Budget Report
FY 2018

01 Beaverhead

0014 Jackson Elem

Submit ID: 0014-57037807

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 9	N/A	671,630

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rita Munday

(Signature) (Date)

Chairperson, School Trustees: Joe Johnson

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

01 Beaverhead

0014 Jackson Elem

Submit ID: 0014-57037807

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	107,988.12	17,362.81	10%	16.08%	15,818.06	52,277.83	39,892.23	59.40
10 Transportation	900.00	180.00	20%	20.00%	838.04	61.96	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	8,900.00	1,780.00	20%	20.00%	2,352.65	6,547.35		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	21,418.91	0.00	N/A	0.00%	21,060.51	358.40	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	139,207.03	19,322.81			40,069.26	59,245.54	39,892.23	59.40

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

01 Beaverhead

0014 Jackson Elem

Submit ID: 0014-57037807

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 JACKSON K-8 9 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	44,870.22
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	192.24
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	184.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	755.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	251.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	119.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	10
B.	BASE Budget Limit	(II-B)	92,862.85
C.	Maximum Budget Limit	(II-C)	114,490.46
D.	Over-BASE Levy As Submitted on Budget	(II-D)	22,963.22
E.	Adopted Budget	(II-E)	115,826.07

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	85,024.90
H.	Maximum Budget Limit	(II-H)	105,453.76
I.	Highest Budget Without a Vote	(II-I)	107,988.12
J.	Highest Budget	(II-J)	115,939.61
K.	Highest Voted Amount	(II-K)	7,951.49
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	107,988.12

Budget Report
FY 2018

01 Beaverhead

0014 Jackson Elem

Submit ID: 0014-57037807

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,798.81
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		6,564.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	6,564.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		15,818.06
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	15,818.06	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		33,180.87

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		107,988.12
	1. BASE Budget Limit	(V-A1)	85,024.90	
	2. Over-BASE Budget	(V-A2)	22,963.22	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		44,870.22
	1. Direct State Aid Paid By State	(V-B1)	44,870.22	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		192.24
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		184.14
I.	Special Education Allowable Cost Payment	(V-I)		755.80
J.	Remaining Fund Balance Available	(V-J)		15,818.06
K.	Non-Levy Revenue	(V-K)		90.44
	1. Actual Non-Levy Revenue	(V-K1)	90.44	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		19,929.00
	1. State Guaranteed Tax Base Aid	(V-M1)	2,999.99	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	16,929.01	
N.	**Subtotal of BASE Budget Revenue	(V-N)		85,024.90

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		22,963.22
R.	Subtotal of Over-BASE Revenue	(V-R)		22,963.22

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		25.21
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		34.19
	1. District Property Tax Levy Mills	(V-V1)	34.19	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		59.40

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

01 Beaverhead

0014 Jackson Elem

Submit ID: 0014-57037807

01 General Fund

Adopted Budget	0001	107,988.12

Budget Uses

Expenditure Budget	0002	107,988.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	15,818.06
Direct State Aid	3110	44,870.22
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	192.24
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	755.80
Data For Achievement	3116	184.14
State Guaranteed Tax Base Aid	3120	2,999.99

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	90.44
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	16,929.01	
Over-BASE Levy	1110(c)	22,963.22	
District Tax Levy		1110	39,892.23
Total Estimated Revenues to Fund Adopted Budget		0004	107,988.12
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0014 Jackson Elem

Submit ID: 0014-57037807

10 Transportation Fund

Adopted Budget	0001	900.00

Budget Uses

Expenditure Budget	0002	900.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	800.00
Contingency	0006	100.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	1,018.04
Operating Reserve	0961	180.00
Unreserved Fund Balance Reappropriated	0970	838.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	61.96
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	900.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0014 Jackson Elem

Submit ID: 0014-57037807

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0014 Jackson Elem

Submit ID: 0014-57037807

14 Retirement Fund

Adopted Budget	0001	8,900.00

Budget Uses

Expenditure Budget	0002	8,900.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,132.65
Operating Reserve	0961	1,780.00
Unreserved Fund Balance Reappropriated	0970	2,352.65

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	6,547.35
Total Estimated Revenues to Fund Adopted Budget	0004	8,900.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0014 Jackson Elem

Submit ID: 0014-57037807

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0014 Jackson Elem

Submit ID: 0014-57037807

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0014 Jackson Elem

Submit ID: 0014-57037807

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0014 Jackson Elem

Submit ID: 0014-57037807

29 Flexibility Fund

Adopted Budget	0001	21,418.91

Budget Uses

Expenditure Budget	0002	21,418.91
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	21,060.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,060.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	358.40
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,418.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0014 Jackson Elem

Submit ID: 0014-57037807

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

22 Jefferson

0457 Jefferson H S

Submit ID: 0457-70718629

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	244	20,771,481

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lorie Carey

(Signature) (Date)

Chairperson, School Trustees: Sabrina Steketee

(Signature) (Date)

County Superintendent: Anika McCauley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

22 Jefferson

0457 Jefferson H S

Submit ID: 0457-70718629

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,142,423.72	156,382.67	10%	7.30%	0.00	1,236,922.86	905,500.86	43.59
10 Transportation	245,689.74	49,137.95	20%	20.00%	28,590.82	116,532.45	100,566.47	4.84
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	49,462.02		N/A		12,704.24	0.00	36,757.78	1.77
14 Retirement	239,555.34	47,911.07	20%	20.00%	18,588.84	220,966.50		
17 Adult Education	29,000.50	1,500.00	35%	5.17%	27,500.50	0.00	1,500.00	0.07
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	42,817.10	0.00	N/A	0.00%	7,817.10	0.00	35,000.00	1.69
29 Flexibility	37,016.71	0.00	N/A	0.00%	31,100.10	5,916.61	0.00	0.00
61 Building Reserve	36,800.00	0.00	N/A	0.00%	0.00	0.00	36,800.00	1.77
Total of All Funds	2,822,765.13	254,931.69			126,301.60	1,580,338.42	1,116,125.11	53.73

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

22 Jefferson

0457 Jefferson H S

Submit ID: 0457-70718629

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 JEFFERSON HS 9-12 244

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	894,578.42
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	61,075.56
D.	At Risk Student	(I-D)	6,272.75
E.	Indian Education For All	(I-E)	5,211.84
F.	American Indian Achievement Gap	(I-F)	2,310.00
G.	Data For Achievement	(I-G)	4,992.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	47,643.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,292.72
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	7,182.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	218
B.	BASE Budget Limit	(II-B)	1,595,509.43
C.	Maximum Budget Limit	(II-C)	1,990,153.77
D.	Over-BASE Levy As Submitted on Budget	(II-D)	364,600.09
E.	Adopted Budget	(II-E)	1,987,134.52

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,752,515.72
H.	Maximum Budget Limit	(II-H)	2,188,736.31
I.	Highest Budget Without a Vote	(II-I)	2,142,423.72
J.	Highest Budget	(II-J)	2,188,736.31
K.	Highest Voted Amount	(II-K)	46,312.59
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,142,423.72

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		156,382.67
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		156,382.67

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,142,423.72
1.	BASE Budget Limit	(V-A1)	1,752,515.72	
2.	Over-BASE Budget	(V-A2)	389,908.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		894,578.42
1.	Direct State Aid Paid By State	(V-B1)	894,578.42	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		61,075.56
E.	At Risk Student	(V-E)		6,272.75
F.	Indian Education For All	(V-F)		5,211.84
G.	American Indian Achievement Gap	(V-G)		2,310.00
H.	Data For Achievement	(V-H)		4,992.24
I.	Special Education Allowable Cost Payment	(V-I)		47,643.60
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,511.26
1.	Actual Non-Levy Revenue	(V-K1)	2,511.26	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		727,920.05
1.	State Guaranteed Tax Base Aid	(V-M1)	187,019.28	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	540,900.77	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,752,515.72

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		25,307.91
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	25,307.91	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		364,600.09
R.	Subtotal of Over-BASE Revenue	(V-R)		389,908.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		26.04
V.	Over-BASE Mills	(V-V)		17.55
	1. District Property Tax Levy Mills	(V-V1)	17.55	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		43.59

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
22 Jefferson
0457 Jefferson H S

Submit ID: 0457-70718629

01 General Fund

Adopted Budget	0001	2,142,423.72

Budget Uses

Expenditure Budget	0002	2,142,423.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	894,578.42
Quality Educator	3111	61,075.56
At Risk Student	3112	6,272.75
Indian Education For All	3113	5,211.84
American Indian Achievement Gap	3114	2,310.00
State Spec Ed Allowable Cost Pymt to Districts	3115	47,643.60
Data For Achievement	3116	4,992.24
State Guaranteed Tax Base Aid	3120	187,019.28

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,436.51
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	74.75
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	25,307.91

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	540,900.77		
Over-BASE Levy	1110(c)	364,600.09		
District Tax Levy			1110	905,500.86
Total Estimated Revenues to Fund Adopted Budget			0004	2,142,423.72
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	245,689.74

Budget Uses

Expenditure Budget	0002	245,689.74
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	94,327.31
Contingency	0006	9,432.73
Over-Schedule	0011	141,929.70
Fund Balance for Budget	TFS48	77,728.77
Operating Reserve	0961	49,137.95
Unreserved Fund Balance Reappropriated	0970	28,590.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	12,772.41
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	51,880.02
State On-Schedule Trans Reimb	3210	51,880.02
District Tax Levy	1110	100,566.47
District Mills	999	4.84
Total Estimated Revenues to Fund Adopted Budget	0004	245,689.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
22 Jefferson
0457 Jefferson H S

Submit ID: 0457-70718629

13 Tuition Fund

Adopted Budget	0001	49,462.02

Budget Uses

Expenditure Budget	0002	49,462.02
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,704.24
Unreserved Fund Balance Reappropriated	0970	12,704.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	36,757.78
District Mills	999	1.77
Total Estimated Revenues to Fund Adopted Budget	0004	49,462.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
22 Jefferson
0457 Jefferson H S

Submit ID: 0457-70718629

14 Retirement Fund

Adopted Budget	0001	239,555.34

Budget Uses

Expenditure Budget	0002	239,555.34
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	66,499.91
Operating Reserve	0961	47,911.07
Unreserved Fund Balance Reappropriated	0970	18,588.84

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	220,966.50
Total Estimated Revenues to Fund Adopted Budget	0004	239,555.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
22 Jefferson
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Submit ID: 0457-70718629

17 Adult Education Fund

Adopted Budget	0001	29,000.50

Budget Uses

Expenditure Budget	0002	29,000.50
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,000.50
Operating Reserve	0961	1,500.00
Unreserved Fund Balance Reappropriated	0970	27,500.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,500.00
District Mills	999	0.07
Total Estimated Revenues to Fund Adopted Budget	0004	29,000.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	42,817.10

Budget Uses

Expenditure Budget	0002	42,817.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,817.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,817.10
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	35,000.00
District Mills	999	1.69
Total Estimated Revenues to Fund Adopted Budget	0004	42,817.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
22 Jefferson
0457 Jefferson H S

Submit ID: 0457-70718629

29 Flexibility Fund

Adopted Budget	0001	37,016.71

Budget Uses

Expenditure Budget	0002	37,016.71
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	31,100.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	31,100.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,916.61
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	37,016.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
22 Jefferson
0457 Jefferson H S

Submit ID: 0457-70718629

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

22 Jefferson

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Submit ID: 0457-70718629

61 Building Reserve Fund

Adopted Budget		0001	36,800.00

Budget Uses

Expenditure Budget		0002	36,800.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	36,800.00	
District Tax Levy		1110	36,800.00
District Mills		999	1.77
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			1.77
Total Estimated Revenues to Fund Adopted Budget		0004	36,800.00

Budget Report
FY 2018

05 Carbon

0060 Joliet Elem

Submit ID: 0060-48882177

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 244	N/A	6,886,621

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Chad Hashisaki

(Signature) (Date)

Chairperson, School Trustees: Melvin Stene

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
05 Carbon
0060 Joliet Elem

Submit ID: 0060-48882177

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,650,389.89	178,964.99	10%	10.84%	6,829.10	1,092,156.46	551,404.33	80.07
10 Transportation	120,000.00	12,393.00	20%	10.33%	0.00	64,569.55	55,430.45	8.05
11 Bus Depreciation	84,853.50	0.00	N/A	0.00%	74,636.00	700.00	9,517.50	1.38
13 Tuition	79,713.65		N/A		7.00	100.00	79,606.65	11.56
14 Retirement	250,000.00	50,000.00	20%	20.00%	13,701.00	236,299.00		
17 Adult Education	3,000.00	0.00	35%	0.00%	2,542.00	350.00	108.00	0.02
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	33,990.12	0.00	N/A	0.00%	3,840.12	150.00	30,000.00	4.36
29 Flexibility	41,305.84	0.00	N/A	0.00%	34,462.96	6,842.88	0.00	0.00
61 Building Reserve	10,000.00	0.00	N/A	0.00%	0.00	0.00	10,000.00	1.45
Total of All Funds	2,273,253.00	241,357.99			136,018.18	1,401,167.89	736,066.93	106.89

50 Debt Service **Tax Jurisdiction**								
0060	138,505.00	0.00	20-9-438	0.00%	0.00	75.00	138,430.00	40.90

Budget Report
FY 2018

05 Carbon

0060 Joliet Elem

Submit ID: 0060-48882177

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	JOLIET K-6	190 *
M1	JOLIET 7-8	54 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	700,404.97
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	76,519.63
D.	At Risk Student	(I-D)	4,607.21
E.	Indian Education For All	(I-E)	5,211.84
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	4,992.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	36,429.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,141.58
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,891.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	246
B.	BASE Budget Limit	(II-B)	1,399,784.06
C.	Maximum Budget Limit	(II-C)	1,743,911.28
D.	Over-BASE Levy As Submitted on Budget	(II-D)	247,629.37
E.	Adopted Budget	(II-E)	1,647,413.43

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,401,760.14
H.	Maximum Budget Limit	(II-H)	1,732,140.34
I.	Highest Budget Without a Vote	(II-I)	1,650,389.89
J.	Highest Budget	(II-J)	1,732,140.34
K.	Highest Voted Amount	(II-K)	81,750.45
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,650,389.89

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		165,038.99
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		13,926.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	13,926.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		6,829.10
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.38	
2.	Remaining Fund Balance Available (970b)	(III-D2)	6,828.72	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		185,794.09

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,650,389.89
1.	BASE Budget Limit	(V-A1)	1,401,760.14	
2.	Over-BASE Budget	(V-A2)	248,629.75	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		700,404.97
1.	Direct State Aid Paid By State	(V-B1)	700,404.97	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		76,519.63
E.	At Risk Student	(V-E)		4,607.21
F.	Indian Education For All	(V-F)		5,211.84
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		4,992.24
I.	Special Education Allowable Cost Payment	(V-I)		36,429.56
J.	Remaining Fund Balance Available	(V-J)		6,828.72
K.	Non-Levy Revenue	(V-K)		1,739.00
1.	Actual Non-Levy Revenue	(V-K1)	1,739.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		350.00
M.	BASE Levy Requirements	(V-M)		563,626.97
1.	State Guaranteed Tax Base Aid	(V-M1)	259,852.01	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	303,774.96	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,401,760.14

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		1,000.38
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.38	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	1,000.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		247,629.37
R.	Subtotal of Over-BASE Revenue	(V-R)		248,629.75

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.11
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		35.96
	1. District Property Tax Levy Mills	(V-V1)	35.96	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		80.07

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
05 Carbon

0060 Joliet Elem

Submit ID: 0060-48882177

01 General Fund

Adopted Budget	0001	1,650,389.89

Budget Uses

Expenditure Budget	0002	1,650,389.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	6,829.10
Direct State Aid	3110	700,404.97
Quality Educator	3111	76,519.63
At Risk Student	3112	4,607.21
Indian Education For All	3113	5,211.84
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	36,429.56
Data For Achievement	3116	4,992.24
State Guaranteed Tax Base Aid	3120	259,852.01

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,739.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	1,000.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	350.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	303,774.96		
Over-BASE Levy	1110(c)	247,629.37		
District Tax Levy			1110	551,404.33
Total Estimated Revenues to Fund Adopted Budget			0004	1,650,389.89
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	120,000.00

Budget Uses

Expenditure Budget	0002	120,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	56,616.08
Contingency	0006	5,661.61
Over-Schedule	0011	57,722.31
Fund Balance for Budget	TFS48	12,393.00
Operating Reserve	0961	12,393.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	120.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,171.86
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	31,138.84
State On-Schedule Trans Reimb	3210	31,138.85
District Tax Levy	1110	55,430.45
District Mills	999	8.05
Total Estimated Revenues to Fund Adopted Budget	0004	120,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0060-48882177

11 Bus Depreciation Fund

Adopted Budget	0001	84,853.50

Budget Uses

Expenditure Budget	0002	84,853.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	74,636.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	74,636.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	700.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	9,517.50
District Mills	999	1.38
Total Estimated Revenues to Fund Adopted Budget	0004	84,853.50

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 Blue Bird	2017	58,500.00	0.00	11,700.00	0.00
2016 Bluebird	2016	32,400.00	6,480.00	6,480.00	0.00
2011 Bluebird Vision 52 Pass	2014	26,250.00	21,000.00	5,250.00	0.00
2014 Bluebird All American 84 passenger	2014	65,700.00	35,900.00	13,140.00	0.00
2008 Bluebird All-American Handicapped Bus	2013	19,000.00	15,200.00	3,800.00	0.00
RADIOS, CASES, BATTERIES	2013	4,845.00	3,876.00	969.00	969.00
2010 Thomas Freightliner	2010	42,742.50	59,839.50	8,548.50	4,274.25
2010 Thomas Freightliner.	2010	42,742.50	59,839.50	8,548.50	4,274.25
2000 Bluebird	2000	28,630.00	42,945.00	N/A	NA
Total					9,517.50

Budget Report
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Submit ID: 0060-48882177

13 Tuition Fund

Adopted Budget	0001	79,713.65

Budget Uses

Expenditure Budget	0002	79,713.65
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7.00
Unreserved Fund Balance Reappropriated	0970	7.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	79,606.65
District Mills	999	11.56
Total Estimated Revenues to Fund Adopted Budget	0004	79,713.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon
0060 Joliet Elem

Submit ID: 0060-48882177

14 Retirement Fund

Adopted Budget	0001	250,000.00

Budget Uses

Expenditure Budget	0002	250,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	63,701.00
Operating Reserve	0961	50,000.00
Unreserved Fund Balance Reappropriated	0970	13,701.00

Estimated Funding Sources

Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	235,799.00
Total Estimated Revenues to Fund Adopted Budget	0004	250,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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Submit ID: 0060-48882177

17 Adult Education Fund

Adopted Budget	0001	3,000.00

Budget Uses

Expenditure Budget	0002	3,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,542.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,542.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	350.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	108.00
District Mills	999	0.02
Total Estimated Revenues to Fund Adopted Budget	0004	3,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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Submit ID: 0060-48882177

28 Technology Fund

Adopted Budget	0001	33,990.12

Budget Uses

Expenditure Budget	0002	33,990.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,840.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,840.12
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	4.36
Total Estimated Revenues to Fund Adopted Budget	0004	33,990.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	41,305.84

Budget Uses

Expenditure Budget	0002	41,305.84
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	34,462.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34,462.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,692.88
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	41,305.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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Submit ID: 0060-48882177

50 Debt Service Fund
0060

Taxable Value		3,384,221.00
Adopted Budget	0001	138,505.00

Budget Uses

Expenditure Budget	0002	124,505.00
Add To Fund Balance	0003	14,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-8,822.96
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	75.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	138,430.00
Jurisdiction Mills	999	40.90
Total Estimated Revenues to Fund Adopted Budget	0004	138,505.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	03/15/2003	06/30/2020	1,470,000.00	235,000.00	110,000.00	14,155.00	350.00
Total Bond Requirements							124,505.00
Total Debt Service Requirements						0002	124,505.00

Budget Report
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61 Building Reserve Fund

Adopted Budget		0001	10,000.00

Budget Uses

Expenditure Budget		0002	10,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	10,000.00	
District Tax Levy		1110	10,000.00
District Mills		999	1.45
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			1.45
Total Estimated Revenues to Fund Adopted Budget		0004	10,000.00

Budget Report
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Submit ID: 0061-98030214

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	125	7,645,477

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Chad Hashisaki

(Signature) (Date)

Chairperson, School Trustees: Melvin Stene

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

05 Carbon

0061 Joliet H S

Submit ID: 0061-98030214

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,165,602.92	125,339.15	10%	10.75%	6,169.85	839,205.58	320,227.49	41.88
10 Transportation	85,000.00	4,887.00	20%	5.75%	0.00	43,034.42	41,965.58	5.49
11 Bus Depreciation	109,754.40	0.00	N/A	0.00%	106,431.00	850.00	2,473.40	0.32
13 Tuition	46,830.58		N/A		7,193.39	100.00	39,537.19	5.17
14 Retirement	180,000.00	36,000.00	20%	20.00%	26,676.00	153,324.00		
17 Adult Education	5,000.00	0.00	35%	0.00%	4,662.00	0.00	338.00	0.04
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	32,546.00	0.00	N/A	0.00%	7,446.00	100.00	25,000.00	3.27
29 Flexibility	27,036.14	0.00	N/A	0.00%	22,166.00	4,870.14	0.00	0.00
61 Building Reserve	7,000.00	0.00	N/A	0.00%	0.00	0.00	7,000.00	0.92
Total of All Funds	1,658,770.04	166,226.15			180,744.24	1,041,484.14	436,541.66	57.09

50 Debt Service **Tax Jurisdiction**								
Joliet High School District 7	146,965.00	9,832.00	20-9-438	6.69%	0.00	75.00	146,890.00	19.21

Budget Report
FY 2018

05 Carbon

0061 Joliet H S

Submit ID: 0061-98030214

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 JOLIET HS 9-12 125 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	526,855.21
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	39,732.88
D.	At Risk Student	(I-D)	1,328.83
E.	Indian Education For All	(I-E)	2,670.00
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	2,557.50
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	21,407.76
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,095.98
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,480.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	128
B.	BASE Budget Limit	(II-B)	1,036,646.60
C.	Maximum Budget Limit	(II-C)	1,293,592.87
D.	Over-BASE Levy As Submitted on Budget	(II-D)	143,316.85
E.	Adopted Budget	(II-E)	1,179,963.45

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,022,036.07
H.	Maximum Budget Limit	(II-H)	1,274,267.71
I.	Highest Budget Without a Vote	(II-I)	1,165,602.92
J.	Highest Budget	(II-J)	1,274,267.71
K.	Highest Voted Amount	(II-K)	108,664.79
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,165,602.92

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		116,560.29
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		8,778.86
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	8,778.86	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		6,169.85
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	6,169.85	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		131,509.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,165,602.92
	1. BASE Budget Limit	(V-A1)	1,022,036.07	
	2. Over-BASE Budget	(V-A2)	143,566.85	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		526,855.21
	1. Direct State Aid Paid By State	(V-B1)	526,855.21	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		39,732.88
E.	At Risk Student	(V-E)		1,328.83
F.	Indian Education For All	(V-F)		2,670.00
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		2,557.50
I.	Special Education Allowable Cost Payment	(V-I)		21,407.76
J.	Remaining Fund Balance Available	(V-J)		6,169.85
K.	Non-Levy Revenue	(V-K)		1,331.00
	1. Actual Non-Levy Revenue	(V-K1)	1,331.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		250.00
M.	BASE Levy Requirements	(V-M)		419,313.04
	1. State Guaranteed Tax Base Aid	(V-M1)	242,402.40	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	176,910.64	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,022,036.07

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		250.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	250.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		143,316.85
R.	Subtotal of Over-BASE Revenue	(V-R)		143,566.85

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.13
V.	Over-BASE Mills	(V-V)		18.75
	1. District Property Tax Levy Mills	(V-V1)	18.75	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		41.88

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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01 General Fund

Adopted Budget	0001	1,165,602.92

Budget Uses

Expenditure Budget	0002	1,165,602.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	6,169.85
Direct State Aid	3110	526,855.21
Quality Educator	3111	39,732.88
At Risk Student	3112	1,328.83
Indian Education For All	3113	2,670.00
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	21,407.76
Data For Achievement	3116	2,557.50
State Guaranteed Tax Base Aid	3120	242,402.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,331.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	250.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	250.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	176,910.64		
Over-BASE Levy	1110(c)	143,316.85		
District Tax Levy			1110	320,227.49
Total Estimated Revenues to Fund Adopted Budget			0004	1,165,602.92
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	37,744.06
Contingency	0006	3,774.41
Over-Schedule	0011	43,481.53
Fund Balance for Budget	TFS48	4,887.00
Operating Reserve	0961	4,887.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	120.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,395.95
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,759.23
State On-Schedule Trans Reimb	3210	20,759.24
District Tax Levy	1110	41,965.58
District Mills	999	5.49
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	109,754.40

Budget Uses

Expenditure Budget	0002	109,754.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	106,431.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	106,431.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	850.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	2,473.40
District Mills	999	0.32
Total Estimated Revenues to Fund Adopted Budget	0004	109,754.40

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 Blue Bird	2017	39,000.00	0.00	7,800.00	0.00
2016 Bluebird	2016	48,600.00	9,720.00	9,720.00	0.00
2011 Bluebird Vision 53 passenger	2014	26,250.00	21,000.00	5,250.00	0.00
2014 Bluebird All-American 84 Passenger	2014	65,700.00	29,140.00	13,140.00	0.00
2008 Bluebird All American 53 Pass Handicapped	2013	9,500.00	7,600.00	1,900.00	1,900.00
BUS RADIOS, CASES, BATTERIES	2013	2,867.00	2,293.60	573.40	573.40
2010 Thomas Freightliner	2010	41,155.00	57,617.00	8,231.00	0.00
2010 Thomas Freightliner.	2010	41,155.00	57,617.00	8,231.00	0.00
2000 Bluebird	2000	28,630.00	42,945.00	N/A	NA
Total					2,473.40

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13 Tuition Fund

Adopted Budget	0001	46,830.58

Budget Uses

Expenditure Budget	0002	46,830.58
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,193.39
Unreserved Fund Balance Reappropriated	0970	7,193.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	39,537.19
District Mills	999	5.17
Total Estimated Revenues to Fund Adopted Budget	0004	46,830.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon
0061 Joliet H S

Submit ID: 0061-98030214

14 Retirement Fund

Adopted Budget	0001	180,000.00

Budget Uses

Expenditure Budget	0002	180,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	62,676.00
Operating Reserve	0961	36,000.00
Unreserved Fund Balance Reappropriated	0970	26,676.00

Estimated Funding Sources

Interest Earnings	1510	400.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	152,924.00
Total Estimated Revenues to Fund Adopted Budget	0004	180,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon
0061 Joliet H S

Submit ID: 0061-98030214

17 Adult Education Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,662.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,662.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	338.00
District Mills	999	0.04
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon
0061 Joliet H S

Submit ID: 0061-98030214

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon
0061 Joliet H S

Submit ID: 0061-98030214

28 Technology Fund

Adopted Budget	0001	32,546.00

Budget Uses

Expenditure Budget	0002	32,546.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,446.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,446.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	3.27
Total Estimated Revenues to Fund Adopted Budget	0004	32,546.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon
0061 Joliet H S

Submit ID: 0061-98030214

29 Flexibility Fund

Adopted Budget	0001	27,036.14

Budget Uses

Expenditure Budget	0002	27,036.14
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	22,166.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,166.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,720.14
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	27,036.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

05 Carbon

0061 Joliet H S

Submit ID: 0061-98030214

50 Debt Service Fund

Joliet High School District 7

Taxable Value		7,645,477.00
Adopted Budget	0001	146,965.00

Budget Uses

Expenditure Budget	0002	146,965.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,832.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	9,832.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	75.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	146,890.00
Jurisdiction Mills	999	19.21
Total Estimated Revenues to Fund Adopted Budget	0004	146,965.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	03/15/2003	06/30/2020	1,720,000.00	275,000.00	130,000.00	16,615.00	350.00
Total Bond Requirements							146,965.00
Total Debt Service Requirements						0002	146,965.00

Budget Report
FY 2018

05 Carbon

0061 Joliet H S

Submit ID: 0061-98030214

61 Building Reserve Fund

Adopted Budget		0001	7,000.00

Budget Uses

Expenditure Budget		0002	7,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	7,000.00	
District Tax Levy		1110	7,000.00
District Mills		999	0.92
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.92
Total Estimated Revenues to Fund Adopted Budget		0004	7,000.00

Budget Report
FY 2018

17 Garfield

0377 Jordan Elem

Submit ID: 0377-78706583

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	97	N/A	1,671,421

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Anna Guesanburu

(Signature) (Date)

Chairperson, School Trustees: Bryan Phipps

(Signature) (Date)

County Superintendent: Jessica McWilliams

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

17 Garfield

0377 Jordan Elem

Submit ID: 0377-78706583

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	847,756.28	85,426.63	10%	10.08%	14,267.44	555,102.89	278,385.95	166.57
10 Transportation	43,929.50	8,785.90	20%	20.00%	132.24	6,426.25	37,371.01	22.36
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	100,602.00	7,723.13	20%	7.68%	0.00	100,602.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,106.08	0.00	N/A	0.00%	2,106.08	0.00	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	33,100.63	0.00	N/A	0.00%	33,100.63	0.00	0.00	0.00
Total of All Funds	1,027,494.49	101,935.66			49,606.39	662,131.14	315,756.96	188.93

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

17 Garfield

0377 Jordan Elem

Submit ID: 0377-78706583

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	JORDAN K-6	73
M1	JORDAN 7-8	24

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	321,968.47
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	37,551.15
D.	At Risk Student	(I-D)	2,489.93
E.	Indian Education For All	(I-E)	2,071.92
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,984.62
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,662.52
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,886.86
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,795.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	95
B.	BASE Budget Limit	(II-B)	625,696.93
C.	Maximum Budget Limit	(II-C)	772,322.53
D.	Over-BASE Levy As Submitted on Budget	(II-D)	212,580.20
E.	Adopted Budget	(II-E)	838,277.13

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	642,809.81
H.	Maximum Budget Limit	(II-H)	798,596.92
I.	Highest Budget Without a Vote	(II-I)	847,756.28
J.	Highest Budget	(II-J)	847,756.28
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	847,756.28

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		84,775.63
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		651.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	651.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		14,267.44
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	820.46	
2.	Remaining Fund Balance Available (970b)	(III-D2)	13,446.98	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		99,694.07

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		847,756.28
1.	BASE Budget Limit	(V-A1)	642,809.81	
2.	Over-BASE Budget	(V-A2)	204,946.47	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		321,968.47
1.	Direct State Aid Paid By State	(V-B1)	321,968.47	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		37,551.15
E.	At Risk Student	(V-E)		2,489.93
F.	Indian Education For All	(V-F)		2,071.92
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,984.62
I.	Special Education Allowable Cost Payment	(V-I)		14,662.52
J.	Remaining Fund Balance Available	(V-J)		13,446.98
K.	Non-Levy Revenue	(V-K)		5,724.48
1.	Actual Non-Levy Revenue	(V-K1)	5,724.48	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		242,909.74
1.	State Guaranteed Tax Base Aid	(V-M1)	168,649.80	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	74,259.94	
N.	**Subtotal of BASE Budget Revenue	(V-N)		642,809.81

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		820.46
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	820.46	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		204,126.01
R.	Subtotal of Over-BASE Revenue	(V-R)		204,946.47

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.44
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		122.13
	1. District Property Tax Levy Mills	(V-V1)	122.13	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		166.57

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

17 Garfield

0377 Jordan Elem

Submit ID: 0377-78706583

01 General Fund

Adopted Budget	0001	847,756.28

Budget Uses

Expenditure Budget	0002	847,756.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	14,267.44
Direct State Aid	3110	321,968.47
Quality Educator	3111	37,551.15
At Risk Student	3112	2,489.93
Indian Education For All	3113	2,071.92
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,662.52
Data For Achievement	3116	1,984.62
State Guaranteed Tax Base Aid	3120	168,649.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	954.53
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	4,769.95
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	74,259.94		
Over-BASE Levy	1110(c)	204,126.01		
District Tax Levy			1110	278,385.95
Total Estimated Revenues to Fund Adopted Budget			0004	847,756.28
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	43,929.50

Budget Uses

Expenditure Budget	0002	43,929.50
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	1,475.00
Contingency	0006	147.50
Over-Schedule	0011	42,307.00
Fund Balance for Budget	TFS48	8,918.14
Operating Reserve	0961	8,785.90
Unreserved Fund Balance Reappropriated	0970	132.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,803.75
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	811.25
State On-Schedule Trans Reimb	3210	811.25
District Tax Levy	1110	37,371.01
District Mills	999	22.36
Total Estimated Revenues to Fund Adopted Budget	0004	43,929.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
17 Garfield

0377 Jordan Elem

Submit ID: 0377-78706583

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

17 Garfield

0377 Jordan Elem

Submit ID: 0377-78706583

14 Retirement Fund

Adopted Budget	0001	100,602.00

Budget Uses

Expenditure Budget	0002	100,602.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,723.13
Operating Reserve	0961	7,723.13
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	100,602.00
Total Estimated Revenues to Fund Adopted Budget	0004	100,602.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
17 Garfield

0377 Jordan Elem

Submit ID: 0377-78706583

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
17 Garfield

0377 Jordan Elem

Submit ID: 0377-78706583

28 Technology Fund

Adopted Budget	0001	2,106.08

Budget Uses

Expenditure Budget	0002	2,106.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,106.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,106.08
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,106.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
17 Garfield

0377 Jordan Elem

Submit ID: 0377-78706583

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
17 Garfield

0377 Jordan Elem

Submit ID: 0377-78706583

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

17 Garfield

0377 Jordan Elem

Submit ID: 0377-78706583

61 Building Reserve Fund

Adopted Budget		0001	33,100.63

Budget Uses

Expenditure Budget		0002	33,100.63
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	33,100.63
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	33,100.63
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	33,100.63

Budget Report
FY 2018

54 Wheatland

0948 Judith Gap Elem

Submit ID: 0948-32561695

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	28	N/A	5,167,571

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 54 Wheatland	19	N/A	3,960,459
Non-located - 14 Fergus	4	N/A	656,779
Non-located - 23 Judith Basin	5	N/A	550,333

The final budget is approved as set forth in this document.

Certification

District Clerk: Rose Mary Mitchell

(Signature) (Date)

Chairperson, School Trustees: Jeffrey Miller

(Signature) (Date)

County Superintendent: Susan Beley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

54 Wheatland

0948 Judith Gap Elem

Submit ID: 0948-32561695

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	417,500.98	10,071.26	10%	2.41%	0.00	174,043.88	243,457.10	47.12
10 Transportation	29,294.83	5,858.97	20%	20.00%	4,690.88	24,603.95	0.00	0.00
11 Bus Depreciation	33,062.00	66,373.54	N/A	200.75%	0.00	0.00	33,062.00	6.40
13 Tuition	30,592.57		N/A		781.65	0.00	29,810.92	5.77
14 Retirement	54,852.54	10,970.51	20%	20.00%	10.95	54,841.59		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	5,005.17	1,845.70	N/A	36.88%	0.00	5.17	5,000.00	0.97
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	15,000.00	0.00	N/A	0.00%	0.00	0.00	15,000.00	2.90
Total of All Funds	585,308.09	95,119.98			5,483.48	253,494.59	326,330.02	63.16

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

54 Wheatland

0948 Judith Gap Elem

Submit ID: 0948-32561695

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	JUDITH GAP K-6	25
M1	JUDITH GAP 7-8	3

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	139,095.90
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	20,826.72
D.	At Risk Student	(I-D)	1,369.12
E.	Indian Education For All	(I-E)	598.08
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	572.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,896.24
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,410.64
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	23
B.	BASE Budget Limit	(II-B)	252,747.36
C.	Maximum Budget Limit	(II-C)	312,741.71
D.	Over-BASE Levy As Submitted on Budget	(II-D)	148,099.81
E.	Adopted Budget	(II-E)	400,847.17

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	286,936.99
H.	Maximum Budget Limit	(II-H)	355,956.42
I.	Highest Budget Without a Vote	(II-I)	417,500.98
J.	Highest Budget	(II-J)	417,500.98
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	417,500.98

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,071.26
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		10,071.26

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		417,500.98
1.	BASE Budget Limit	(V-A1)	286,936.99	
2.	Over-BASE Budget	(V-A2)	130,563.99	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		139,095.90
1.	Direct State Aid Paid By State	(V-B1)	139,095.90	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		20,826.72
E.	At Risk Student	(V-E)		1,369.12
F.	Indian Education For All	(V-F)		598.08
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		572.88
I.	Special Education Allowable Cost Payment	(V-I)		9,896.24
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,474.94
1.	Actual Non-Levy Revenue	(V-K1)	1,474.94	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		112,893.11
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	112,893.11	
N.	**Subtotal of BASE Budget Revenue	(V-N)		286,936.99

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		130,563.99
R.	Subtotal of Over-BASE Revenue	(V-R)		130,563.99

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		21.85
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		25.27
	1. District Property Tax Levy Mills	(V-V1)	25.27	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		47.12

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
54 Wheatland

0948 Judith Gap Elem

Submit ID: 0948-32561695

01 General Fund

Adopted Budget	0001	417,500.98

Budget Uses

Expenditure Budget	0002	417,500.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	139,095.90
Quality Educator	3111	20,826.72
At Risk Student	3112	1,369.12
Indian Education For All	3113	598.08
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,896.24
Data For Achievement	3116	572.88
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	50.19
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,424.75
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	112,893.11		
Over-BASE Levy	1110(c)	130,563.99		
District Tax Levy			1110	243,457.10
Total Estimated Revenues to Fund Adopted Budget			0004	417,500.98
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	29,294.83

Budget Uses

Expenditure Budget	0002	29,294.83
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	20,898.40
Contingency	0006	2,089.84
Over-Schedule	0011	6,306.59
Fund Balance for Budget	TFS48	10,549.85
Operating Reserve	0961	5,858.97
Unreserved Fund Balance Reappropriated	0970	4,690.88

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,817.88
State Combined Fund School Block Grant	3445	357.59
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	10,934.36
State On-Schedule Trans Reimb	3210	11,494.12
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	29,294.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

54 Wheatland

0948 Judith Gap Elem

Submit ID: 0948-32561695

11 Bus Depreciation Fund

Adopted Budget	0001	33,062.00

Budget Uses

Expenditure Budget	0002	33,062.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	66,373.54
Operating Reserve	0961	66,373.54
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	33,062.00
District Mills	999	6.40
Total Estimated Revenues to Fund Adopted Budget	0004	33,062.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Blue Bird Conventional Bus	2017	80,910.00	16,182.00	16,182.00	16,182.00
2012 Thomas Minitour Bus	2012	84,400.00	67,520.00	16,880.00	16,880.00
Total					33,062.00

Budget Report
FY 2018
54 Wheatland
0948 Judith Gap Elem

Submit ID: 0948-32561695

13 Tuition Fund

Adopted Budget	0001	30,592.57

Budget Uses

Expenditure Budget	0002	30,592.57
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	781.65
Unreserved Fund Balance Reappropriated	0970	781.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	29,810.92
District Mills	999	5.77
Total Estimated Revenues to Fund Adopted Budget	0004	30,592.57
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
54 Wheatland
0948 Judith Gap Elem

Submit ID: 0948-32561695

14 Retirement Fund

Adopted Budget	0001	54,852.54

Budget Uses

Expenditure Budget	0002	54,852.54
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,981.46
Operating Reserve	0961	10,970.51
Unreserved Fund Balance Reappropriated	0970	10.95

Estimated Funding Sources

Interest Earnings	1510	68.73
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	54,772.86
Total Estimated Revenues to Fund Adopted Budget	0004	54,852.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
54 Wheatland

0948 Judith Gap Elem

Submit ID: 0948-32561695

28 Technology Fund

Adopted Budget	0001	5,005.17

Budget Uses

Expenditure Budget	0002	5,005.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,845.70
Operating Reserve	0961	1,845.70
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	5.17
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,000.00
District Mills	999	0.97
Total Estimated Revenues to Fund Adopted Budget	0004	5,005.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

54 Wheatland

0948 Judith Gap Elem

Submit ID: 0948-32561695

61 Building Reserve Fund

Adopted Budget		0001	15,000.00

Budget Uses

Expenditure Budget		0002	15,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	15,000.00	
District Tax Levy		1110	15,000.00
District Mills		999	2.90
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.90
Total Estimated Revenues to Fund Adopted Budget		0004	15,000.00

Budget Report
FY 2018

54 Wheatland

0949 Judith Gap H S

Submit ID: 0949-75455752

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	11	4,510,792

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 54 Wheatland	N/A	11	3,960,459
Non-located - 23 Judith Basin	N/A	0	550,333

The final budget is approved as set forth in this document.

Certification

District Clerk: Rose Mary Mitchell

(Signature) (Date)

Chairperson, School Trustees: Jeffrey Miller

(Signature) (Date)

County Superintendent: Susan Beley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

54 Wheatland

0949 Judith Gap H S

Submit ID: 0949-75455752

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	400,273.11	40,027.31	10%	10.00%	22,403.57	197,077.56	180,791.98	40.08
10 Transportation	10,989.83	1,500.95	20%	13.66%	0.00	10,989.83	0.00	0.00
11 Bus Depreciation	9,068.00	26,252.13	N/A	289.50%	0.00	0.00	9,068.00	2.01
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	33,977.44	5,054.04	20%	14.87%	0.00	33,977.44		
17 Adult Education	1,160.41	0.00	35%	0.00%	1,160.41	7.08	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	15,071.27	21,641.23	N/A	143.59%	0.00	71.27	15,000.00	3.33
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	15,000.00	0.00	N/A	0.00%	0.00	0.00	15,000.00	3.33
Total of All Funds	485,540.06	94,475.66			23,563.98	242,123.18	219,859.98	48.75

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

54 Wheatland

0949 Judith Gap H S

Submit ID: 0949-75455752

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 JUDITH GAP HS 9-12 11

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	171,614.25
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	10,927.74
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	234.96
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	225.06
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,259.61
I.	State Special Education Related-Services Payment To Coop	(I-I)	554.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	439.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	6
B.	BASE Budget Limit	(II-B)	290,923.20
C.	Maximum Budget Limit	(II-C)	360,821.13
D.	Over-BASE Levy As Submitted on Budget	(II-D)	81,206.59
E.	Adopted Budget	(II-E)	372,129.79

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	96%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	321,912.49
H.	Maximum Budget Limit	(II-H)	400,273.11
I.	Highest Budget Without a Vote	(II-I)	400,273.11
J.	Highest Budget	(II-J)	400,273.11
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	400,273.11

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		40,027.31
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		22,403.57
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	22,403.57	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		62,430.88

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		400,273.11
1.	BASE Budget Limit	(V-A1)	321,912.49	
2.	Over-BASE Budget	(V-A2)	78,360.62	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		171,614.25
1.	Direct State Aid Paid By State	(V-B1)	171,614.25	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		10,927.74
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		234.96
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		225.06
I.	Special Education Allowable Cost Payment	(V-I)		2,259.61
J.	Remaining Fund Balance Available	(V-J)		22,403.57
K.	Non-Levy Revenue	(V-K)		1,846.25
1.	Actual Non-Levy Revenue	(V-K1)	1,846.25	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		112,401.05
1.	State Guaranteed Tax Base Aid	(V-M1)	9,969.69	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	102,431.36	
N.	**Subtotal of BASE Budget Revenue	(V-N)		321,912.49

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		78,360.62
R.	Subtotal of Over-BASE Revenue	(V-R)		78,360.62

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.71
V.	Over-BASE Mills	(V-V)		17.37
	1. District Property Tax Levy Mills	(V-V1)	17.37	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		40.08

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

54 Wheatland

0949 Judith Gap H S

Submit ID: 0949-75455752

01 General Fund

Adopted Budget	0001	400,273.11

Budget Uses

Expenditure Budget	0002	400,273.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	22,403.57
Direct State Aid	3110	171,614.25
Quality Educator	3111	10,927.74
At Risk Student	3112	0.00
Indian Education For All	3113	234.96
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,259.61
Data For Achievement	3116	225.06
State Guaranteed Tax Base Aid	3120	9,969.69

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	213.40
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,632.85
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	102,431.36		
Over-BASE Levy	1110(c)	78,360.62		
District Tax Levy			1110	180,791.98
Total Estimated Revenues to Fund Adopted Budget			0004	400,273.11
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	10,989.83

Budget Uses

Expenditure Budget	0002	10,989.83
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	9,990.75
Contingency	0006	999.08
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	1,500.95
Operating Reserve	0961	1,500.95
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,020.15
State Combined Fund School Block Grant	3445	292.47
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,182.29
State On-Schedule Trans Reimb	3210	5,494.92
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,989.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

54 Wheatland

0949 Judith Gap H S

Submit ID: 0949-75455752

11 Bus Depreciation Fund

Adopted Budget	0001	9,068.00

Budget Uses

Expenditure Budget	0002	9,068.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,252.13
Operating Reserve	0961	26,252.13
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	9,068.00
District Mills	999	2.01
Total Estimated Revenues to Fund Adopted Budget	0004	9,068.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Blue Bird Conventional Bus	2017	12,090.00	2,418.00	2,418.00	2,418.00
2002 Thomas	2009	33,250.00	26,600.00	6,650.00	6,650.00
Total					9,068.00

Budget Report
FY 2018
54 Wheatland
0949 Judith Gap H S

Submit ID: 0949-75455752

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 Retirement Fund

Adopted Budget	0001	33,977.44

Budget Uses

Expenditure Budget	0002	33,977.44
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,054.04
Operating Reserve	0961	5,054.04
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	64.47
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	33,912.97
Total Estimated Revenues to Fund Adopted Budget	0004	33,977.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	1,160.41

Budget Uses

Expenditure Budget	0002	1,160.41
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,160.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,160.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	7.08
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,160.41
Estimated Revenues Exceeding Adopted Budget	0004a	7.08

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	15,071.27

Budget Uses

Expenditure Budget	0002	15,071.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,641.23
Operating Reserve	0961	21,641.23
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	71.27
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	3.33
Total Estimated Revenues to Fund Adopted Budget	0004	15,071.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

54 Wheatland

0949 Judith Gap H S

Submit ID: 0949-75455752

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

54 Wheatland

0949 Judith Gap H S

Submit ID: 0949-75455752

61 Building Reserve Fund

Adopted Budget		0001	15,000.00

Budget Uses

Expenditure Budget		0002	15,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	15,000.00	
District Tax Levy		1110	15,000.00
District Mills		999	3.33
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			3.33
Total Estimated Revenues to Fund Adopted Budget		0004	15,000.00

Budget Report
FY 2018

15 Flathead

0310 Kalispell Elem

Submit ID: 0310-57913147

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	3,160	N/A	53,600,335

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Gwyn Andersen

(Signature) (Date)

Chairperson, School Trustees: Lance Isaak

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
15 Flathead
0310 Kalispell Elem

Submit ID: 0310-57913147

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	19,354,833.96	1,987,427.08	10%	10.27%	18,717.25	14,162,996.87	5,173,119.84	96.52
10 Transportation	1,908,136.00	381,627.20	20%	20.00%	8,767.20	350,472.62	1,548,896.18	28.90
11 Bus Depreciation	1,304,707.11	0.00	N/A	0.00%	1,067,033.44	4,867.00	232,806.67	4.34
13 Tuition	553,373.00		N/A		0.00	500.00	552,873.00	10.31
14 Retirement	2,936,558.00	280,968.49	20%	9.57%	0.00	2,936,558.00		
17 Adult Education	142,898.00	50,014.00	35%	35.00%	0.00	200.00	142,698.00	2.66
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,113,750.04	0.00	N/A	0.00%	503,530.04	4,000.00	606,220.00	11.31
29 Flexibility	285.00	0.00	N/A	0.00%	285.00	0.00	0.00	0.00
61 Building Reserve	1,273,063.30	0.00	N/A	0.00%	793,930.70	148,632.60	330,500.00	6.17
Total of All Funds	28,587,604.41	2,700,036.77			2,392,263.63	17,608,227.09	8,587,113.69	160.21

50 Debt Service Tax Jurisdiction								
0310	3,081,519.74	0.00	20-9-438	0.00%	0.00	5,000.00	3,076,519.74	57.40

Budget Report
FY 2018

15 Flathead

0310 Kalispell Elem

Submit ID: 0310-57913147

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	KALISPELL K-6	2,443
M1	KALISPELL 7-8	717

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	8,168,143.91
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	746,882.50
D.	At Risk Student	(I-D)	108,294.18
E.	Indian Education For All	(I-E)	67,497.60
F.	American Indian Achievement Gap	(I-F)	21,630.00
G.	Data For Achievement	(I-G)	64,653.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	713,721.78
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	91,116.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	3,155
B.	BASE Budget Limit	(II-B)	16,524,332.13
C.	Maximum Budget Limit	(II-C)	20,580,390.50
D.	Over-BASE Levy As Submitted on Budget	(II-D)	2,692,255.51
E.	Adopted Budget	(II-E)	19,246,293.64

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	16,626,770.45
H.	Maximum Budget Limit	(II-H)	20,709,654.04
I.	Highest Budget Without a Vote	(II-I)	19,354,833.96
J.	Highest Budget	(II-J)	20,709,654.04
K.	Highest Voted Amount	(II-K)	1,354,820.08
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	19,354,833.96

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		1,935,483.40
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		51,943.68
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	51,943.68	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		18,717.25
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	18,717.25	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		2,006,144.33

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		19,354,833.96
1.	BASE Budget Limit	(V-A1)	16,626,770.45	
2.	Over-BASE Budget	(V-A2)	2,728,063.51	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		8,168,143.91
1.	Direct State Aid Paid By State	(V-B1)	8,168,143.91	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		746,882.50
E.	At Risk Student	(V-E)		108,294.18
F.	Indian Education For All	(V-F)		67,497.60
G.	American Indian Achievement Gap	(V-G)		21,630.00
H.	Data For Achievement	(V-H)		64,653.60
I.	Special Education Allowable Cost Payment	(V-I)		713,721.78
J.	Remaining Fund Balance Available	(V-J)		18,717.25
K.	Non-Levy Revenue	(V-K)		18,605.66
1.	Actual Non-Levy Revenue	(V-K1)	18,605.66	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		6,698,623.97
1.	State Guaranteed Tax Base Aid	(V-M1)	4,217,759.64	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,480,864.33	
N.	**Subtotal of BASE Budget Revenue	(V-N)		16,626,770.45

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		35,808.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	35,808.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		2,692,255.51
R.	Subtotal of Over-BASE Revenue	(V-R)		2,728,063.51

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.29
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		50.23
	1. District Property Tax Levy Mills	(V-V1)	50.23	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		96.52

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
15 Flathead

0310 Kalispell Elem

Submit ID: 0310-57913147

01 General Fund

Adopted Budget	0001	19,354,833.96

Budget Uses

Expenditure Budget	0002	19,354,833.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	18,717.25
Direct State Aid	3110	8,168,143.91
Quality Educator	3111	746,882.50
At Risk Student	3112	108,294.18
Indian Education For All	3113	67,497.60
American Indian Achievement Gap	3114	21,630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	713,721.78
Data For Achievement	3116	64,653.60
State Guaranteed Tax Base Aid	3120	4,217,759.64

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	18,605.66
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	35,808.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	2,480,864.33		
Over-BASE Levy	1110(c)	2,692,255.51		
District Tax Levy			1110	5,173,119.84
Total Estimated Revenues to Fund Adopted Budget			0004	19,354,833.96
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018
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10 Transportation Fund

Adopted Budget	0001	1,908,136.00

Budget Uses

Expenditure Budget	0002	1,908,136.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	296,128.00
Contingency	0006	0.00
Over-Schedule	0011	1,612,008.00
Fund Balance for Budget	TFS48	390,394.40
Operating Reserve	0961	381,627.20
Unreserved Fund Balance Reappropriated	0970	8,767.20

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	52,344.62
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	148,064.00
State On-Schedule Trans Reimb	3210	148,064.00
District Tax Levy	1110	1,548,896.18
District Mills	999	28.90
Total Estimated Revenues to Fund Adopted Budget	0004	1,908,136.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	1,304,707.11

Budget Uses

Expenditure Budget	0002	1,304,707.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,067,033.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,067,033.44
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,867.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	232,806.67
District Mills	999	4.34
Total Estimated Revenues to Fund Adopted Budget	0004	1,304,707.11

Budget Report
FY 2018

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0310 Kalispell Elem

Submit ID: 0310-57913147

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC RE #69 1678	2016	37,504.46	7,500.89	7,500.89	7,500.89
2016 IC RE #70 1679	2016	37,505.46	7,500.89	7,501.09	7,501.09
2016 IC RE #71 1680	2016	37,504.46	7,500.89	7,500.89	7,500.89
2014 IHC (OTR) #65 797852	2014	69,446.00	13,889.20	13,889.20	13,889.20
2014 IHC (OTR) #66 797851	2014	69,446.00	13,889.20	13,889.20	13,889.20
2014 IHC (OTR) #67 797853	2014	69,446.00	13,889.20	13,889.20	13,889.20
2014 IHC (OTR) #68 797854	2014	69,446.00	13,889.20	13,889.20	13,889.20
2012 IC RE - 0766	2012	45,455.50	36,364.40	9,091.10	9,091.10
2012 IC RE - 0767	2012	45,455.50	36,364.30	9,091.10	9,091.10
2012 IC RE S - 0765	2012	60,361.00	48,288.80	12,072.20	12,072.20
2012 IC RE S - 0769	2012	69,303.00	55,442.40	13,860.60	13,860.60
2013 IC RE - 2856	2012	60,107.00	48,085.60	12,021.40	12,021.40
2013 IC RE - 2857	2012	60,107.00	48,085.60	12,021.40	12,021.40
Cameras - 2	2012	6,566.00	5,252.80	1,313.20	1,313.20
2010 IC RE	2010	65,000.00	52,000.00	13,000.00	13,000.00
Cameras - 1	2010	20,996.00	12,597.60	4,199.20	4,199.20
Bus 10367 IHC	2009	87,000.00	111,916.20	17,400.00	17,400.00
BUS 10368 IHC	2009	87,000.00	105,266.00	17,400.00	17,400.00
Bus 42159 2008 International	2008	61,942.00	61,942.00	12,388.40	12,388.40
Bus 42160 2008 International	2008	61,942.00	61,942.00	12,388.40	12,388.40
Bus 42179 2008 International	2008	52,632.00	78,948.00	N/A	NA
Bus 19336	2004	50,776.00	76,164.00	N/A	NA
Bus 67038	2004	43,077.00	81,847.25	N/A	0.00
Bus 19356	2003	25,388.00	38,082.00	N/A	NA
Bus 55023	2003	37,866.00	63,003.25	N/A	0.00
Bus 55248	2003	75,733.00	113,599.50	N/A	NA
Bus 11805	2002	42,500.00	55,250.00	8,500.00	8,500.00
Bus 94078	2001	27,464.00	41,196.00	N/A	NA
Bus 55564	2000	20,349.00	30,523.50	N/A	NA
Total					232,806.67

Budget Report
FY 2018
15 Flathead

0310 Kalispell Elem

Submit ID: 0310-57913147

13 Tuition Fund

Adopted Budget	0001	553,373.00

Budget Uses

Expenditure Budget	0002	553,373.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	552,873.00
District Mills	999	10.31
Total Estimated Revenues to Fund Adopted Budget	0004	553,373.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0310-57913147

14 Retirement Fund

Adopted Budget	0001	2,936,558.00

Budget Uses

Expenditure Budget	0002	2,630,338.49
Add To Fund Balance	0003	306,219.51
Fund Balance for Budget	TFS48	280,968.49
Operating Reserve	0961	280,968.49
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	2,934,558.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,936,558.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	142,898.00

Budget Uses

Expenditure Budget	0002	142,898.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	50,014.00
Operating Reserve	0961	50,014.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	142,698.00
District Mills	999	2.66
Total Estimated Revenues to Fund Adopted Budget	0004	142,898.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0310 Kalispell Elem

Submit ID: 0310-57913147

28 Technology Fund

Adopted Budget	0001	1,113,750.04

Budget Uses

Expenditure Budget	0002	1,113,750.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	503,530.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	503,530.04
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,000.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	606,220.00
District Mills	999	11.31
Total Estimated Revenues to Fund Adopted Budget	0004	1,113,750.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0310 Kalispell Elem

Submit ID: 0310-57913147

29 Flexibility Fund

Adopted Budget	0001	285.00

Budget Uses

Expenditure Budget	0002	285.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	285.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	285.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	285.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0310 Kalispell Elem

Submit ID: 0310-57913147

50 Debt Service Fund
0310

Taxable Value		53,600,335.00
Adopted Budget	0001	3,081,519.74

Budget Uses

Expenditure Budget	0002	2,927,398.79
Add To Fund Balance	0003	154,120.95
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	5,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,076,519.74
Jurisdiction Mills	999	57.40
Total Estimated Revenues to Fund Adopted Budget	0004	3,081,519.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	01/31/2013	06/30/2023	3,350,000.00	1,760,000.00	330,000.00	44,068.76	350.00
Elementary Refunding Bond	06/30/2013	06/30/2025	588,159.00	454,258.00	58,953.00	11,246.20	350.00
Elementary Refunding Bond	06/30/2013	06/30/2025	5,846,841.00	4,515,742.00	586,047.00	111,797.56	350.00
Elementary Bond	05/07/2017	06/30/2037	23,365,000.00	22,710,000.00	655,000.00	1,068,413.27	350.00
Total Bond Requirements							2,866,925.79

SIDs

Issue Type	Amount
Elementary	60,473.00
Total SID Requirements	60,473.00

Total Debt Service Requirements	0002	2,927,398.79

Budget Report
FY 2018
15 Flathead

0310 Kalispell Elem

Submit ID: 0310-57913147

61 Building Reserve Fund

Adopted Budget		0001	1,273,063.30

Budget Uses

Expenditure Budget		0002	1,273,063.30
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	793,930.70
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	793,930.70
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	6,000.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	142,632.60
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	330,500.00	
District Tax Levy		1110	330,500.00
District Mills		999	6.17
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			6.17
Total Estimated Revenues to Fund Adopted Budget		0004	1,273,063.30

Budget Report
FY 2018

17 Garfield

0386 Kester Elem

Submit ID: 0386-35090418

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 11	N/A	528,173

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lori Ryan

(Signature) (Date)

Chairperson, School Trustees: Shanna Murnion

(Signature) (Date)

County Superintendent: Jessica McWilliams

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

17 Garfield

0386 Kester Elem

Submit ID: 0386-35090418

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	95,487.09	10,269.66	10%	10.76%	15,985.49	66,847.10	12,654.50	23.96
10 Transportation	10,500.00	473.50	20%	4.51%	0.00	9,931.85	568.15	1.08
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	8,500.00	1,700.00	20%	20.00%	993.71	7,506.29		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	319.36	0.00	N/A	0.00%	319.36	0.00	0.00	0.00
29 Flexibility	1.79	0.00	N/A	0.00%	1.79	0.00	0.00	0.00
61 Building Reserve	11,917.87	0.00	N/A	0.00%	6,636.17	0.00	5,281.70	10.00
Total of All Funds	126,726.11	12,443.16			23,936.52	84,285.24	18,504.35	35.04

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

17 Garfield

0386 Kester Elem

Submit ID: 0386-35090418

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 KESTER 1-8 11 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	49,759.59
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	234.96
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	225.06
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,846.68
I.	State Special Education Related-Services Payment To Coop	(I-I)	503.80
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	475.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	13
B.	BASE Budget Limit	(II-B)	103,571.98
C.	Maximum Budget Limit	(II-C)	128,675.58
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	103,571.98

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	95,487.09
H.	Maximum Budget Limit	(II-H)	119,161.18
I.	Highest Budget Without a Vote	(II-I)	95,487.09
J.	Highest Budget	(II-J)	119,161.18
K.	Highest Voted Amount	(II-K)	23,674.09
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	95,487.09

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		269.66
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	269.66	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		15,985.49
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	15,985.49	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		26,255.15

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		95,487.09
1.	BASE Budget Limit	(V-A1)	95,487.09	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		49,759.59
1.	Direct State Aid Paid By State	(V-B1)	49,759.59	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		234.96
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		225.06
I.	Special Education Allowable Cost Payment	(V-I)		1,846.68
J.	Remaining Fund Balance Available	(V-J)		15,985.49
K.	Non-Levy Revenue	(V-K)		214.81
1.	Actual Non-Levy Revenue	(V-K1)	214.81	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		24,035.50
1.	State Guaranteed Tax Base Aid	(V-M1)	11,381.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	12,654.50	
N.	**Subtotal of BASE Budget Revenue	(V-N)		95,487.09

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		23.96
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		23.96

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	95,487.09

Budget Uses

Expenditure Budget	0002	95,487.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	15,985.49
Direct State Aid	3110	49,759.59
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	234.96
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,846.68
Data For Achievement	3116	225.06
State Guaranteed Tax Base Aid	3120	11,381.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	214.81
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	12,654.50		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	12,654.50
Total Estimated Revenues to Fund Adopted Budget			0004	95,487.09
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	10,500.00

Budget Uses

Expenditure Budget	0002	10,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	9,000.00
Contingency	0006	900.00
Over-Schedule	0011	600.00
Fund Balance for Budget	TFS48	473.50
Operating Reserve	0961	473.50
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	31.85
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,950.00
State On-Schedule Trans Reimb	3210	4,950.00
District Tax Levy	1110	568.15
District Mills	999	1.08
Total Estimated Revenues to Fund Adopted Budget	0004	10,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

17 Garfield

0386 Kester Elem

Submit ID: 0386-35090418

14 Retirement Fund

Adopted Budget	0001	8,500.00

Budget Uses

Expenditure Budget	0002	8,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,693.71
Operating Reserve	0961	1,700.00
Unreserved Fund Balance Reappropriated	0970	993.71

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,506.29
Total Estimated Revenues to Fund Adopted Budget	0004	8,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
17 Garfield

0386 Kester Elem

Submit ID: 0386-35090418

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
17 Garfield

0386 Kester Elem

Submit ID: 0386-35090418

28 Technology Fund

Adopted Budget	0001	319.36

Budget Uses

Expenditure Budget	0002	319.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	319.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	319.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	319.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
17 Garfield

0386 Kester Elem

Submit ID: 0386-35090418

29 Flexibility Fund

Adopted Budget	0001	1.79

Budget Uses

Expenditure Budget	0002	1.79
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.79

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

17 Garfield

0386 Kester Elem

Submit ID: 0386-35090418

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

17 Garfield

0386 Kester Elem

Submit ID: 0386-35090418

61 Building Reserve Fund

Adopted Budget		0001	11,917.87

Budget Uses

Expenditure Budget		0002	11,917.87
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	6,636.17
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	6,636.17
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	5,281.70	
District Tax Levy		1110	5,281.70
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	11,917.87

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	42,500.00	5	25,500.00	8,500.00	0.00
Total					0.00

Budget Report
FY 2018

15 Flathead

0323 Kila Elem

Submit ID: 0323-80813687

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	179	N/A	2,972,000

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sharon Leach

(Signature) (Date)

Chairperson, School Trustees: Cynthia Frech

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

15 Flathead

0323 Kila Elem

Submit ID: 0323-80813687

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,195,689.16	120,299.46	10%	10.06%	10,466.09	927,640.80	257,582.27	86.68
10 Transportation	36,734.89	7,346.98	20%	20.00%	2,108.60	18,821.28	15,805.01	5.32
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	96,852.14		N/A		0.00	0.00	96,852.14	32.59
14 Retirement	143,796.00	28,759.20	20%	20.00%	22,929.73	120,866.27		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,242.69	0.00	N/A	0.00%	1,242.69	0.00	0.00	0.00
29 Flexibility	6,225.00	0.00	N/A	0.00%	3,526.25	2,698.75	0.00	0.00
61 Building Reserve	20,000.00	0.00	N/A	0.00%	0.00	0.00	20,000.00	6.73
Total of All Funds	1,500,539.88	156,405.64			40,273.36	1,070,027.10	390,239.42	131.32

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

15 Flathead

0323 Kila Elem

Submit ID: 0323-80813687

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	KILA K-8	141
M1	KILA 7-8	38

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	531,359.40
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	45,864.00
D.	At Risk Student	(I-D)	8,103.16
E.	Indian Education For All	(I-E)	3,823.44
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	3,662.34
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	39,069.38
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,018.02
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,509.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	179
B.	BASE Budget Limit	(II-B)	1,078,198.62
C.	Maximum Budget Limit	(II-C)	1,346,934.33
D.	Over-BASE Levy As Submitted on Budget	(II-D)	123,903.08
E.	Adopted Budget	(II-E)	1,202,101.70

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,071,786.08
H.	Maximum Budget Limit	(II-H)	1,326,361.37
I.	Highest Budget Without a Vote	(II-I)	1,195,689.16
J.	Highest Budget	(II-J)	1,326,361.37
K.	Highest Voted Amount	(II-K)	130,672.21
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,195,689.16

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		119,568.92
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		730.54
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	730.54	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		10,466.09
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	10,466.09	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		130,765.55

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,195,689.16
	1. BASE Budget Limit	(V-A1)	1,071,786.08	
	2. Over-BASE Budget	(V-A2)	123,903.08	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		531,359.40
	1. Direct State Aid Paid By State	(V-B1)	531,359.40	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		45,864.00
E.	At Risk Student	(V-E)		8,103.16
F.	Indian Education For All	(V-F)		3,823.44
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		3,662.34
I.	Special Education Allowable Cost Payment	(V-I)		39,069.38
J.	Remaining Fund Balance Available	(V-J)		10,466.09
K.	Non-Levy Revenue	(V-K)		1,869.17
	1. Actual Non-Levy Revenue	(V-K1)	1,869.17	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		426,519.10
	1. State Guaranteed Tax Base Aid	(V-M1)	292,839.91	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	133,679.19	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,071,786.08

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		123,903.08
R.	Subtotal of Over-BASE Revenue	(V-R)		123,903.08

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.99
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		41.69
	1. District Property Tax Levy Mills	(V-V1)	41.69	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		86.68

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

15 Flathead

0323 Kila Elem

Submit ID: 0323-80813687

01 General Fund

Adopted Budget	0001	1,195,689.16

Budget Uses

Expenditure Budget	0002	1,195,689.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	10,466.09
Direct State Aid	3110	531,359.40
Quality Educator	3111	45,864.00
At Risk Student	3112	8,103.16
Indian Education For All	3113	3,823.44
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	39,069.38
Data For Achievement	3116	3,662.34
State Guaranteed Tax Base Aid	3120	292,839.91

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,773.17
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	96.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	133,679.19		
Over-BASE Levy	1110(c)	123,903.08		
District Tax Levy			1110	257,582.27
Total Estimated Revenues to Fund Adopted Budget			0004	1,195,689.16
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	36,734.89

Budget Uses

Expenditure Budget	0002	36,734.89
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	16,993.80
Contingency	0006	1,699.38
Over-Schedule	0011	18,041.71
Fund Balance for Budget	TFS48	9,455.58
Operating Reserve	0961	7,346.98
Unreserved Fund Balance Reappropriated	0970	2,108.60

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	128.10
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	9,346.59
State On-Schedule Trans Reimb	3210	9,346.59
District Tax Levy	1110	15,805.01
District Mills	999	5.32
Total Estimated Revenues to Fund Adopted Budget	0004	36,734.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
15 Flathead

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Submit ID: 0323-80813687

13 Tuition Fund

Adopted Budget	0001	96,852.14

Budget Uses

Expenditure Budget	0002	96,852.14
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	96,852.14
District Mills	999	32.59
Total Estimated Revenues to Fund Adopted Budget	0004	96,852.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0323 Kila Elem

Submit ID: 0323-80813687

14 Retirement Fund

Adopted Budget	0001	143,796.00

Budget Uses

Expenditure Budget	0002	143,796.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	51,688.93
Operating Reserve	0961	28,759.20
Unreserved Fund Balance Reappropriated	0970	22,929.73

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	120,866.27
Total Estimated Revenues to Fund Adopted Budget	0004	143,796.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

0323 Kila Elem

Submit ID: 0323-80813687

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0323 Kila Elem

Submit ID: 0323-80813687

28 Technology Fund

Adopted Budget	0001	1,242.69

Budget Uses

Expenditure Budget	0002	1,242.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,242.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,242.69
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,242.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

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Submit ID: 0323-80813687

29 Flexibility Fund

Adopted Budget	0001	6,225.00

Budget Uses

Expenditure Budget	0002	6,225.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,526.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,526.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,698.75
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,225.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

0323 Kila Elem

Submit ID: 0323-80813687

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

0323 Kila Elem

Submit ID: 0323-80813687

61 Building Reserve Fund

Adopted Budget		0001	20,000.00

Budget Uses

Expenditure Budget		0002	20,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	20,000.00	
District Tax Levy		1110	20,000.00
District Mills		999	6.73
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			6.73
Total Estimated Revenues to Fund Adopted Budget		0004	20,000.00

Budget Report
FY 2018

14 Fergus

Submit ID: 0272-56470465

0272 King Colony Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	9	N/A	1,054,887

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ann Econom

(Signature) (Date)

Chairperson, School Trustees: Jennifer Maxwell

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

14 Fergus

Submit ID: 0272-56470465

0272 King Colony Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	93,158.43	10,036.00	10%	10.77%	259.63	55,137.02	37,761.78	35.80
10 Transportation	351.55	0.00	20%	0.00%	351.55	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	12,000.00	2,400.00	20%	20.00%	2,336.60	9,663.40		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	449.68	0.00	N/A	0.00%	449.68	0.00	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	105,959.66	12,436.00			3,397.46	64,800.42	37,761.78	35.80

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

14 Fergus

Submit ID: 0272-56470465

0272 King Colony Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 KING COLONY K-8 9

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	44,870.22
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	192.24
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	184.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,507.89
I.	State Special Education Related-Services Payment To Coop	(I-I)	453.42
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	7
B.	BASE Budget Limit	(II-B)	79,110.34
C.	Maximum Budget Limit	(II-C)	98,968.32
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	79,110.34

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	93,158.43
H.	Maximum Budget Limit	(II-H)	117,411.38
I.	Highest Budget Without a Vote	(II-I)	93,158.43
J.	Highest Budget	(II-J)	117,411.38
K.	Highest Voted Amount	(II-K)	24,252.95
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	93,158.43

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		36.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	36.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		259.63
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	259.63	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		10,295.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		93,158.43
	1. BASE Budget Limit	(V-A1)	93,158.43	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		44,870.22
	1. Direct State Aid Paid By State	(V-B1)	44,870.22	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		192.24
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		184.14
I.	Special Education Allowable Cost Payment	(V-I)		6,507.89
J.	Remaining Fund Balance Available	(V-J)		259.63
K.	Non-Levy Revenue	(V-K)		197.53
	1. Actual Non-Levy Revenue	(V-K1)	197.53	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		37,761.78
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	37,761.78	
N.	**Subtotal of BASE Budget Revenue	(V-N)		93,158.43

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.80
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		35.80

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

14 Fergus

0272 King Colony Elem

Submit ID: 0272-56470465

01 General Fund

Adopted Budget	0001	93,158.43

Budget Uses

Expenditure Budget	0002	93,158.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	259.63
Direct State Aid	3110	44,870.22
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	192.24
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,507.89
Data For Achievement	3116	184.14
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	197.53
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	37,761.78		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	37,761.78
Total Estimated Revenues to Fund Adopted Budget			0004	93,158.43
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	351.55

Budget Uses

Expenditure Budget	0002	351.55
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	351.55
Fund Balance for Budget	TFS48	351.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	351.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	351.55
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

14 Fergus

0272 King Colony Elem

Submit ID: 0272-56470465

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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14 Retirement Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,736.60
Operating Reserve	0961	2,400.00
Unreserved Fund Balance Reappropriated	0970	2,336.60

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	9,663.40
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

Submit ID: 0272-56470465

0272 King Colony Elem

28 Technology Fund

Adopted Budget	0001	449.68

Budget Uses

Expenditure Budget	0002	449.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	449.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	449.68
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	449.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
14 Fergus

Submit ID: 0272-56470465

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0272-56470465

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0272 King Colony Elem

Submit ID: 0272-56470465

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

09 Custer

0187 Kinsey Elem

Submit ID: 0187-51165759

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	67	N/A	1,353,971

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Geneal Bott

(Signature) (Date)

Chairperson, School Trustees: Jennifer Muscha

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

09 Custer

0187 Kinsey Elem

Submit ID: 0187-51165759

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	374,785.35	37,607.54	10%	10.03%	38,896.51	287,449.04	48,439.80	35.78
10 Transportation	60,702.28	11,939.91	20%	19.67%	0.00	33,936.72	26,765.56	19.77
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	36,500.00	7,300.00	20%	20.00%	1,518.89	34,981.11		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,135.62	0.00	N/A	0.00%	2,135.62	0.00	0.00	0.00
29 Flexibility	9,225.58	0.00	N/A	0.00%	9,225.58	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	483,348.83	56,847.45			51,776.60	356,366.87	75,205.36	55.55

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

09 Custer

0187 Kinsey Elem

Submit ID: 0187-51165759

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 KINSEY K-8 67

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	186,516.92
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	15,925.00
D.	At Risk Student	(I-D)	956.30
E.	Indian Education For All	(I-E)	1,431.12
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	1,370.82
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,502.91
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,375.46
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,133.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	69
B.	BASE Budget Limit	(II-B)	379,015.89
C.	Maximum Budget Limit	(II-C)	471,878.81
D.	Over-BASE Levy As Submitted on Budget	(II-D)	4,673.48
E.	Adopted Budget	(II-E)	383,689.37

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	369,968.54
H.	Maximum Budget Limit	(II-H)	461,748.32
I.	Highest Budget Without a Vote	(II-I)	374,785.35
J.	Highest Budget	(II-J)	461,748.32
K.	Highest Voted Amount	(II-K)	86,962.97
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	374,785.35

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		37,478.54
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		129.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	129.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		38,896.51
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	143.33	
	2. Remaining Fund Balance Available (970b)	(III-D2)	38,753.18	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		76,504.05

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		374,785.35
	1. BASE Budget Limit	(V-A1)	369,968.54	
	2. Over-BASE Budget	(V-A2)	4,816.81	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		186,516.92
	1. Direct State Aid Paid By State	(V-B1)	186,516.92	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		15,925.00
E.	At Risk Student	(V-E)		956.30
F.	Indian Education For All	(V-F)		1,431.12
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		1,370.82
I.	Special Education Allowable Cost Payment	(V-I)		10,502.91
J.	Remaining Fund Balance Available	(V-J)		38,753.18
K.	Non-Levy Revenue	(V-K)		1,366.08
	1. Actual Non-Levy Revenue	(V-K1)	1,221.91	
	2. Anticipated Non-Levy Revenue	(V-K2)	144.17	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		112,726.21
	1. State Guaranteed Tax Base Aid	(V-M1)	68,959.89	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	43,766.32	
N.	**Subtotal of BASE Budget Revenue	(V-N)		369,968.54

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		143.33
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	143.33	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		4,673.48
R.	Subtotal of Over-BASE Revenue	(V-R)		4,816.81

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		32.33
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		3.45
	1. District Property Tax Levy Mills	(V-V1)	3.45	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		35.78

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

09 Custer

0187 Kinsey Elem

Submit ID: 0187-51165759

01 General Fund

Adopted Budget	0001	374,785.35

Budget Uses

Expenditure Budget	0002	374,785.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	38,896.51
Direct State Aid	3110	186,516.92
Quality Educator	3111	15,925.00
At Risk Student	3112	956.30
Indian Education For All	3113	1,431.12
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,502.91
Data For Achievement	3116	1,370.82
State Guaranteed Tax Base Aid	3120	68,959.89

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,221.91
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	144.17
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	43,766.32		
Over-BASE Levy	1110(c)	4,673.48		
District Tax Levy			1110	48,439.80
Total Estimated Revenues to Fund Adopted Budget			0004	374,785.35
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	60,702.28

Budget Uses

Expenditure Budget	0002	60,702.28
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	27,022.88
Contingency	0006	2,702.29
Over-Schedule	0011	30,977.11
Fund Balance for Budget	TFS48	11,939.91
Operating Reserve	0961	11,939.91
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,211.55
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,862.58
State On-Schedule Trans Reimb	3210	14,862.59
District Tax Levy	1110	26,765.56
District Mills	999	19.77
Total Estimated Revenues to Fund Adopted Budget	0004	60,702.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
09 Custer

0187 Kinsey Elem

Submit ID: 0187-51165759

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0187 Kinsey Elem

Submit ID: 0187-51165759

14 Retirement Fund

Adopted Budget	0001	36,500.00

Budget Uses

Expenditure Budget	0002	36,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,818.89
Operating Reserve	0961	7,300.00
Unreserved Fund Balance Reappropriated	0970	1,518.89

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	34,981.11
Total Estimated Revenues to Fund Adopted Budget	0004	36,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0187 Kinsey Elem

Submit ID: 0187-51165759

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0187 Kinsey Elem

Submit ID: 0187-51165759

28 Technology Fund

Adopted Budget	0001	2,135.62

Budget Uses

Expenditure Budget	0002	2,135.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,135.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,135.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,135.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0187 Kinsey Elem

Submit ID: 0187-51165759

29 Flexibility Fund

Adopted Budget	0001	9,225.58

Budget Uses

Expenditure Budget	0002	9,225.58
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,225.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,225.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,225.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0187 Kinsey Elem

Submit ID: 0187-51165759

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0187 Kinsey Elem

Submit ID: 0187-51165759

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

09 Custer

0173 Kircher Elem

Submit ID: 0173-57257313

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	36	N/A	2,741,101

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jennifer Beardsley

(Signature) (Date)

Chairperson, School Trustees: Dana Penrod

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

09 Custer

0173 Kircher Elem

Submit ID: 0173-57257313

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	252,893.13	0.00	10%	0.00%	30,199.36	133,313.98	89,379.79	32.61
10 Transportation	52,185.21	30.19	20%	0.06%	0.00	48,643.21	3,542.00	1.29
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	24,390.00	2,500.00	20%	10.25%	2,692.13	21,697.87		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	9,068.80	0.00	N/A	0.00%	9,068.80	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	338,537.14	2,530.19			41,960.29	203,655.06	92,921.79	33.90

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

09 Custer

0173 Kircher Elem

Submit ID: 0173-57257313

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 KIRCHER K-8 36

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	110,846.61
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	9,555.00
D.	At Risk Student	(I-D)	1,935.91
E.	Indian Education For All	(I-E)	768.96
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	736.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	7,577.16
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,813.68
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	34
B.	BASE Budget Limit	(II-B)	212,552.34
C.	Maximum Budget Limit	(II-C)	262,651.74
D.	Over-BASE Levy As Submitted on Budget	(II-D)	29,130.00
E.	Adopted Budget	(II-E)	241,682.34

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	77%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	223,763.13
H.	Maximum Budget Limit	(II-H)	276,833.54
I.	Highest Budget Without a Vote	(II-I)	252,893.13
J.	Highest Budget	(II-J)	276,833.54
K.	Highest Voted Amount	(II-K)	23,940.41
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	252,893.13

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		30,199.36
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	30,199.36	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		30,199.36

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		252,893.13
1.	BASE Budget Limit	(V-A1)	223,763.13	
2.	Over-BASE Budget	(V-A2)	29,130.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		110,846.61
1.	Direct State Aid Paid By State	(V-B1)	110,846.61	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		9,555.00
E.	At Risk Student	(V-E)		1,935.91
F.	Indian Education For All	(V-F)		768.96
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		736.56
I.	Special Education Allowable Cost Payment	(V-I)		7,577.16
J.	Remaining Fund Balance Available	(V-J)		30,199.36
K.	Non-Levy Revenue	(V-K)		843.78
1.	Actual Non-Levy Revenue	(V-K1)	742.65	
2.	Anticipated Non-Levy Revenue	(V-K2)	101.13	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		60,249.79
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	60,249.79	
N.	**Subtotal of BASE Budget Revenue	(V-N)		223,763.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		29,130.00
R.	Subtotal of Over-BASE Revenue	(V-R)		29,130.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		21.98
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		10.63
	1. District Property Tax Levy Mills	(V-V1)	10.63	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		32.61

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	252,893.13

Budget Uses

Expenditure Budget	0002	252,893.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	30,199.36
Direct State Aid	3110	110,846.61
Quality Educator	3111	9,555.00
At Risk Student	3112	1,935.91
Indian Education For All	3113	768.96
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	7,577.16
Data For Achievement	3116	736.56
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	723.95
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	18.70
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	101.13
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	60,249.79		
Over-BASE Levy	1110(c)	29,130.00		
District Tax Levy			1110	89,379.79
Total Estimated Revenues to Fund Adopted Budget			0004	252,893.13
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	52,185.21

Budget Uses

Expenditure Budget	0002	52,185.21
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	27,404.65
Contingency	0006	2,740.47
Over-Schedule	0011	22,040.09
Fund Balance for Budget	TFS48	30.19
Operating Reserve	0961	30.19
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	10,380.65
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,117.44
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,072.56
State On-Schedule Trans Reimb	3210	15,072.56
District Tax Levy	1110	3,542.00
District Mills	999	1.29
Total Estimated Revenues to Fund Adopted Budget	0004	52,185.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
09 Custer

0173 Kircher Elem

Submit ID: 0173-57257313

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0173 Kircher Elem

Submit ID: 0173-57257313

14 Retirement Fund

Adopted Budget	0001	24,390.00

Budget Uses

Expenditure Budget	0002	24,390.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,192.13
Operating Reserve	0961	2,500.00
Unreserved Fund Balance Reappropriated	0970	2,692.13

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	21,697.87
Total Estimated Revenues to Fund Adopted Budget	0004	24,390.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
09 Custer

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0173 Kircher Elem

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	9,068.80

Budget Uses

Expenditure Budget	0002	9,068.80
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,068.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,068.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,068.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0173 Kircher Elem

Submit ID: 0173-57257313

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0173 Kircher Elem

Submit ID: 0173-57257313

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

08 Chouteau

0161 Knees Elem

Submit ID: 0161-12303406

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 15	N/A	1,098,958

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Vivian Charlson

(Signature) (Date)

Chairperson, School Trustees: Peter Wipf

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

08 Chouteau

0161 Knees Elem

Submit ID: 0161-12303406

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	146,161.40	14,732.03	10%	10.08%	21,134.89	69,117.07	55,909.44	50.87
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.49	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	8,964.99	1,793.00	20%	20.00%	7,171.99	1,793.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	617.42	0.00	N/A	0.00%	617.42	0.00	0.00	0.00
29 Flexibility	4,304.92	0.00	N/A	0.00%	4,304.92	0.00	0.00	0.00
61 Building Reserve	7,830.48	0.00	N/A	0.00%	7,830.48	0.00	0.00	0.00
Total of All Funds	167,879.21	16,525.03			41,059.70	70,910.56	55,909.44	50.87

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

08 Chouteau

0161 Knees Elem

Submit ID: 0161-12303406

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 KNEES K-8 15 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	59,537.27
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,373.19
D.	At Risk Student	(I-D)	765.39
E.	Indian Education For All	(I-E)	320.40
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	306.90
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,813.92
I.	State Special Education Related-Services Payment To Coop	(I-I)	604.56
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	16
B.	BASE Budget Limit	(II-B)	121,537.14
C.	Maximum Budget Limit	(II-C)	150,116.35
D.	Over-BASE Levy As Submitted on Budget	(II-D)	29,059.81
E.	Adopted Budget	(II-E)	150,596.95

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	117,101.59
H.	Maximum Budget Limit	(II-H)	144,586.66
I.	Highest Budget Without a Vote	(II-I)	146,161.40
J.	Highest Budget	(II-J)	150,745.68
K.	Highest Voted Amount	(II-K)	4,584.28
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	146,161.40

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		14,616.14
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		115.89
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	115.89	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		21,134.89
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	21,134.89	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		35,866.92

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		146,161.40
1.	BASE Budget Limit	(V-A1)	117,101.59	
2.	Over-BASE Budget	(V-A2)	29,059.81	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		59,537.27
1.	Direct State Aid Paid By State	(V-B1)	59,537.27	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,373.19
E.	At Risk Student	(V-E)		765.39
F.	Indian Education For All	(V-F)		320.40
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		306.90
I.	Special Education Allowable Cost Payment	(V-I)		1,813.92
J.	Remaining Fund Balance Available	(V-J)		21,134.89
K.	Non-Levy Revenue	(V-K)		0.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		26,849.63
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	26,849.63	
N.	**Subtotal of BASE Budget Revenue	(V-N)		117,101.59

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		29,059.81
R.	Subtotal of Over-BASE Revenue	(V-R)		29,059.81

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		24.43
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		26.44
	1. District Property Tax Levy Mills	(V-V1)	26.44	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		50.87

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	146,161.40

Budget Uses

Expenditure Budget	0002	146,161.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	21,134.89
Direct State Aid	3110	59,537.27
Quality Educator	3111	6,373.19
At Risk Student	3112	765.39
Indian Education For All	3113	320.40
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,813.92
Data For Achievement	3116	306.90
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	26,849.63		
Over-BASE Levy	1110(c)	29,059.81		
District Tax Levy			1110	55,909.44
Total Estimated Revenues to Fund Adopted Budget			0004	146,161.40
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.49
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.49

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

0161 Knees Elem

Submit ID: 0161-12303406

14 Retirement Fund

Adopted Budget	0001	8,964.99

Budget Uses

Expenditure Budget	0002	8,964.99
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,964.99
Operating Reserve	0961	1,793.00
Unreserved Fund Balance Reappropriated	0970	7,171.99

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,793.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,964.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

0161 Knees Elem

Submit ID: 0161-12303406

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

0161 Knees Elem

Submit ID: 0161-12303406

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	617.42

Budget Uses

Expenditure Budget	0002	617.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	617.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	617.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	617.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
08 Chouteau

0161 Knees Elem

Submit ID: 0161-12303406

29 Flexibility Fund

Adopted Budget	0001	4,304.92

Budget Uses

Expenditure Budget	0002	4,304.92
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,304.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,304.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,304.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

0161 Knees Elem

Submit ID: 0161-12303406

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

08 Chouteau

0161 Knees Elem

Submit ID: 0161-12303406

61 Building Reserve Fund

Adopted Budget		0001	7,830.48

Budget Uses

Expenditure Budget		0002	7,830.48
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	7,830.48
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	7,830.48
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	7,830.48

Budget Report
FY 2018

42 Richland

0768 Lambert Elem

Submit ID: 0768-55050696

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 83	N/A	14,783,728

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sammie Nelson

(Signature) (Date)

Chairperson, School Trustees: Jeff Carda

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

42 Richland

0768 Lambert Elem

Submit ID: 0768-55050696

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	741,096.59	74,109.66	10%	10.00%	87,448.16	653,648.43	0.00	0.00
10 Transportation	187,500.00	37,500.00	20%	20.00%	20,333.37	167,166.63	0.00	0.00
11 Bus Depreciation	273,171.52	0.00	N/A	0.00%	271,171.52	2,000.00	0.00	0.00
13 Tuition	29,365.59		N/A		29,365.59	0.00	0.00	0.00
14 Retirement	185,500.00	37,100.00	20%	20.00%	51,560.24	133,939.76		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	416,827.55	0.00	N/A	0.00%	413,827.55	3,000.00	0.00	0.00
29 Flexibility	1,596,497.43	0.00	N/A	0.00%	1,087,876.36	508,621.07	0.00	0.00
61 Building Reserve	2,239,119.72	0.00	N/A	0.00%	2,223,119.72	16,000.00	0.00	0.00
Total of All Funds	5,669,078.40	148,709.66			4,184,702.51	1,484,375.89	0.00	0.00

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

42 Richland

0768 Lambert Elem

Submit ID: 0768-55050696

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LAMBERT K-6	65 *
M1	LAMBERT 7-8	18 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	283,693.25
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	35,767.55
D.	At Risk Student	(I-D)	1,653.39
E.	Indian Education For All	(I-E)	1,772.88
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	1,698.18
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	17,596.14
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,778.50
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	87
B.	BASE Budget Limit	(II-B)	595,806.20
C.	Maximum Budget Limit	(II-C)	740,752.53
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	740,752.53

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	575,396.40
H.	Maximum Budget Limit	(II-H)	715,153.28
I.	Highest Budget Without a Vote	(II-I)	741,096.59
J.	Highest Budget	(II-J)	741,096.59
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	741,096.59

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		74,109.66
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		87,448.16
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	87,448.16	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		161,557.82

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		741,096.59
1.	BASE Budget Limit	(V-A1)	575,396.40	
2.	Over-BASE Budget	(V-A2)	165,700.19	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		283,693.25
1.	Direct State Aid Paid By State	(V-B1)	283,693.25	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		35,767.55
E.	At Risk Student	(V-E)		1,653.39
F.	Indian Education For All	(V-F)		1,772.88
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		1,698.18
I.	Special Education Allowable Cost Payment	(V-I)		17,596.14
J.	Remaining Fund Balance Available	(V-J)		87,448.16
K.	Non-Levy Revenue	(V-K)		145,211.46
1.	Actual Non-Levy Revenue	(V-K1)	4,211.46	
2.	Anticipated Non-Levy Revenue	(V-K2)	141,000.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		575,396.40

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		74.61
P.	Over-BASE Only Revenues	(V-P)		165,625.58
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	165,625.58	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		165,700.19

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		0.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

42 Richland

0768 Lambert Elem

Submit ID: 0768-55050696

01 General Fund

Adopted Budget	0001	741,096.59

Budget Uses

Expenditure Budget	0002	741,096.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	87,448.16
Direct State Aid	3110	283,693.25
Quality Educator	3111	35,767.55
At Risk Student	3112	1,653.39
Indian Education For All	3113	1,772.88
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	17,596.14
Data For Achievement	3116	1,698.18
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,484.60
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	444.36
Rentals	1910	282.50
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	141,000.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	165,625.58
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	0.00		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	0.00
Total Estimated Revenues to Fund Adopted Budget			0004	741,096.59
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	187,500.00

Budget Uses

Expenditure Budget	0002	187,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	37,346.40
Contingency	0006	3,734.64
Over-Schedule	0011	146,418.96
Fund Balance for Budget	TFS48	57,833.37
Operating Reserve	0961	37,500.00
Unreserved Fund Balance Reappropriated	0970	20,333.37

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	700.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,932.98
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	123,452.61
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,540.52
State On-Schedule Trans Reimb	3210	20,540.52
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	187,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0768 Lambert Elem

Submit ID: 0768-55050696

11 Bus Depreciation Fund

Adopted Budget	0001	273,171.52

Budget Uses

Expenditure Budget	0002	273,171.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	271,171.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	271,171.52
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	273,171.52

Budget Report
FY 2018

42 Richland

0768 Lambert Elem

Submit ID: 0768-55050696

13 Tuition Fund

Adopted Budget	0001	29,365.59

Budget Uses

Expenditure Budget	0002	29,365.59
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,365.59
Unreserved Fund Balance Reappropriated	0970	29,365.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	29,365.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
42 Richland
0768 Lambert Elem

Submit ID: 0768-55050696

14 Retirement Fund

Adopted Budget	0001	185,500.00

Budget Uses

Expenditure Budget	0002	185,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	88,660.24
Operating Reserve	0961	37,100.00
Unreserved Fund Balance Reappropriated	0970	51,560.24

Estimated Funding Sources

Interest Earnings	1510	900.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	133,039.76
Total Estimated Revenues to Fund Adopted Budget	0004	185,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0768 Lambert Elem

Submit ID: 0768-55050696

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
42 Richland

0768 Lambert Elem

Submit ID: 0768-55050696

28 Technology Fund

Adopted Budget	0001	416,827.55

Budget Uses

Expenditure Budget	0002	416,827.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	413,827.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	413,827.55
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,000.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	416,827.55
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
42 Richland

0768 Lambert Elem

Submit ID: 0768-55050696

29 Flexibility Fund

Adopted Budget	0001	1,596,497.43

Budget Uses

Expenditure Budget	0002	1,596,497.43
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,087,876.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,087,876.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	9,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	499,621.07
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,596,497.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0768 Lambert Elem

Submit ID: 0768-55050696

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0768 Lambert Elem

Submit ID: 0768-55050696

61 Building Reserve Fund

Adopted Budget		0001	2,239,119.72

Budget Uses

Expenditure Budget		0002	2,239,119.72
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	2,223,119.72
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	2,223,119.72
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	16,000.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	2,239,119.72

Budget Report
FY 2018

42 Richland

0769 Lambert H S

Submit ID: 0769-78108759

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	47	12,582,467

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sammie Nelson

(Signature) (Date)

Chairperson, School Trustees: Jeff Carda

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

42 Richland

0769 Lambert H S

Submit ID: 0769-78108759

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	694,407.87	69,440.79	10%	10.00%	85,074.14	609,333.73	0.00	0.00
10 Transportation	187,500.00	37,500.00	20%	20.00%	20,337.75	167,162.25	0.00	0.00
11 Bus Depreciation	273,171.53	0.00	N/A	0.00%	271,171.53	2,000.00	0.00	0.00
13 Tuition	946.49		N/A		946.49	0.00	0.00	0.00
14 Retirement	160,000.00	32,000.00	20%	20.00%	56,991.41	103,008.59		
17 Adult Education	26,878.50	0.00	35%	0.00%	26,878.50	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	440,723.64	0.00	N/A	0.00%	437,723.64	3,000.00	0.00	0.00
29 Flexibility	2,146,292.85	0.00	N/A	0.00%	1,645,684.99	500,607.86	0.00	0.00
61 Building Reserve	2,245,770.11	0.00	N/A	0.00%	2,229,770.11	16,000.00	0.00	0.00
Total of All Funds	6,175,690.99	138,940.79			4,774,578.56	1,401,112.43	0.00	0.00

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

42 Richland

0769 Lambert H S

Submit ID: 0769-78108759

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 LAMBERT HS 9-12 47 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	284,109.40
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	26,339.95
D.	At Risk Student	(I-D)	551.91
E.	Indian Education For All	(I-E)	1,003.92
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	961.62
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,465.77
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,267.10
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	47
B.	BASE Budget Limit	(II-B)	552,895.45
C.	Maximum Budget Limit	(II-C)	687,554.22
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	692,428.21

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	553,099.52
H.	Maximum Budget Limit	(II-H)	687,857.54
I.	Highest Budget Without a Vote	(II-I)	694,407.87
J.	Highest Budget	(II-J)	694,407.87
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	694,407.87

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		69,440.79
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		85,074.14
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	85,074.14	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		154,514.93

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		694,407.87
1.	BASE Budget Limit	(V-A1)	553,099.52	
2.	Over-BASE Budget	(V-A2)	141,308.35	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		284,109.40
1.	Direct State Aid Paid By State	(V-B1)	284,109.40	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		26,339.95
E.	At Risk Student	(V-E)		551.91
F.	Indian Education For All	(V-F)		1,003.92
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		961.62
I.	Special Education Allowable Cost Payment	(V-I)		10,465.77
J.	Remaining Fund Balance Available	(V-J)		85,074.14
K.	Non-Levy Revenue	(V-K)		145,664.61
1.	Actual Non-Levy Revenue	(V-K1)	3,664.61	
2.	Anticipated Non-Levy Revenue	(V-K2)	142,000.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		553,099.52

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		1,281.80
P.	Over-BASE Only Revenues	(V-P)		140,026.55
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	140,026.55	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		141,308.35

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		0.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	694,407.87

Budget Uses

Expenditure Budget	0002	694,407.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	85,074.14
Direct State Aid	3110	284,109.40
Quality Educator	3111	26,339.95
At Risk Student	3112	551.91
Indian Education For All	3113	1,003.92
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,465.77
Data For Achievement	3116	961.62
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,982.75
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	399.36
Rentals	1910	282.50
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	142,000.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	140,026.55
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	0.00		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	0.00
Total Estimated Revenues to Fund Adopted Budget			0004	694,407.87
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

42 Richland

0769 Lambert H S

Submit ID: 0769-78108759

10 Transportation Fund

Adopted Budget	0001	187,500.00

Budget Uses

Expenditure Budget	0002	187,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	37,346.40
Contingency	0006	3,734.64
Over-Schedule	0011	146,418.96
Fund Balance for Budget	TFS48	57,837.75
Operating Reserve	0961	37,500.00
Unreserved Fund Balance Reappropriated	0970	20,337.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	700.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	765.63
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	124,615.58
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,540.52
State On-Schedule Trans Reimb	3210	20,540.52
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	187,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

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Submit ID: 0769-78108759

11 Bus Depreciation Fund

Adopted Budget	0001	273,171.53

Budget Uses

Expenditure Budget	0002	273,171.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	271,171.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	271,171.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	273,171.53

Budget Report
FY 2018
42 Richland
0769 Lambert H S

Submit ID: 0769-78108759

13 Tuition Fund

Adopted Budget	0001	946.49

Budget Uses

Expenditure Budget	0002	946.49
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	946.49
Unreserved Fund Balance Reappropriated	0970	946.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	946.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0769 Lambert H S

Submit ID: 0769-78108759

14 Retirement Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	88,991.41
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	56,991.41

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	103,008.59
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0769 Lambert H S

Submit ID: 0769-78108759

17 Adult Education Fund

Adopted Budget	0001	26,878.50

Budget Uses

Expenditure Budget	0002	26,878.50
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26,878.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,878.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26,878.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

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Submit ID: 0769-78108759

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

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Submit ID: 0769-78108759

28 Technology Fund

Adopted Budget	0001	440,723.64

Budget Uses

Expenditure Budget	0002	440,723.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	437,723.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	437,723.64
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,000.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	440,723.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0769 Lambert H S

Submit ID: 0769-78108759

29 Flexibility Fund

Adopted Budget	0001	2,146,292.85

Budget Uses

Expenditure Budget	0002	2,146,292.85
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,645,684.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,645,684.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	13,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	35.19
Montana Oil and Gas Tax	3460	487,572.67
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,146,292.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0769 Lambert H S

Submit ID: 0769-78108759

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0769 Lambert H S

Submit ID: 0769-78108759

61 Building Reserve Fund

Adopted Budget		0001	2,245,770.11

Budget Uses

Expenditure Budget		0002	2,245,770.11
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	2,229,770.11
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	2,229,770.11
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	16,000.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	2,245,770.11

Budget Report
FY 2018

44 Rosebud

0792 Lame Deer Elem

Submit ID: 0792-27503908

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 445	N/A	116,768

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lillian Big Man

(Signature) (Date)

Chairperson, School Trustees: Robert McLean, Jr.

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

44 Rosebud

0792 Lame Deer Elem

Submit ID: 0792-27503908

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,612,794.85	160,896.00	10%	6.16%	0.00	2,607,444.29	5,350.56	45.31
10 Transportation	73,431.51	4,070.15	20%	5.54%	0.00	73,431.51	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	575,025.00	115,005.00	20%	20.00%	44,558.46	530,466.54		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	0.00	56.97	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	0.00	23.70	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	3,261,251.36	280,051.82			44,558.46	3,211,342.34	5,350.56	45.31

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

44 Rosebud

0792 Lame Deer Elem

Submit ID: 0792-27503908

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LAME DEER K-6	355 *
M1	LAME DEER 7-8	90 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,216,629.18
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	116,035.92
D.	At Risk Student	(I-D)	47,268.94
E.	Indian Education For All	(I-E)	9,505.20
F.	American Indian Achievement Gap	(I-F)	87,150.00
G.	Data For Achievement	(I-G)	9,104.70
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	118,798.35
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	22,130.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	464
B.	BASE Budget Limit	(II-B)	2,748,426.56
C.	Maximum Budget Limit	(II-C)	3,366,915.73
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	2,748,426.56

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	82%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,612,794.85
H.	Maximum Budget Limit	(II-H)	3,207,043.26
I.	Highest Budget Without a Vote	(II-I)	2,612,794.85
J.	Highest Budget	(II-J)	3,207,043.26
K.	Highest Voted Amount	(II-K)	594,248.41
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,612,794.85

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		160,896.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		160,896.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,612,794.85
1.	BASE Budget Limit	(V-A1)	2,612,794.85	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,216,629.18
1.	Direct State Aid Paid By State	(V-B1)	1,216,629.18	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		116,035.92
E.	At Risk Student	(V-E)		47,268.94
F.	Indian Education For All	(V-F)		9,505.20
G.	American Indian Achievement Gap	(V-G)		87,150.00
H.	Data For Achievement	(V-H)		9,104.70
I.	Special Education Allowable Cost Payment	(V-I)		118,798.35
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		241.70
1.	Actual Non-Levy Revenue	(V-K1)	241.70	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,008,060.86
1.	State Guaranteed Tax Base Aid	(V-M1)	1,002,710.30	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	5,350.56	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,612,794.85

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.31
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.31

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

44 Rosebud

0792 Lame Deer Elem

Submit ID: 0792-27503908

01 General Fund

Adopted Budget	0001	2,612,794.85

Budget Uses

Expenditure Budget	0002	2,612,794.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,216,629.18
Quality Educator	3111	116,035.92
At Risk Student	3112	47,268.94
Indian Education For All	3113	9,505.20
American Indian Achievement Gap	3114	87,150.00
State Spec Ed Allowable Cost Pymt to Districts	3115	118,798.35
Data For Achievement	3116	9,104.70
State Guaranteed Tax Base Aid	3120	1,002,710.30

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	241.70
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	5,350.56		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	5,350.56
Total Estimated Revenues to Fund Adopted Budget			0004	2,612,794.85
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	73,431.51

Budget Uses

Expenditure Budget	0002	73,431.51
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	66,755.92
Contingency	0006	6,675.59
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	4,070.15
Operating Reserve	0961	4,070.15
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	36,715.75
State On-Schedule Trans Reimb	3210	36,715.76
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	73,431.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

44 Rosebud

Submit ID: 0792-27503908

0792 Lame Deer Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
44 Rosebud
0792 Lame Deer Elem

Submit ID: 0792-27503908

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

44 Rosebud

0792 Lame Deer Elem

Submit ID: 0792-27503908

14 Retirement Fund

Adopted Budget	0001	575,025.00

Budget Uses

Expenditure Budget	0002	575,025.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	159,563.46
Operating Reserve	0961	115,005.00
Unreserved Fund Balance Reappropriated	0970	44,558.46

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	530,466.54
Total Estimated Revenues to Fund Adopted Budget	0004	575,025.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
44 Rosebud

0792 Lame Deer Elem

Submit ID: 0792-27503908

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
44 Rosebud

Submit ID: 0792-27503908

0792 Lame Deer Elem

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56.97
Operating Reserve	0961	56.97
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
44 Rosebud
0792 Lame Deer Elem

Submit ID: 0792-27503908

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	23.70
Operating Reserve	0961	23.70
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

44 Rosebud

0792 Lame Deer Elem

Submit ID: 0792-27503908

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

44 Rosebud

0792 Lame Deer Elem

Submit ID: 0792-27503908

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

44 Rosebud

1230 Lame Deer H S

Submit ID: 1230-96895867

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	130	1,177,906

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 44 Rosebud	N/A	109	953,155
Non-located - 02 Big Horn	N/A	21	224,751

The final budget is approved as set forth in this document.

Certification

District Clerk: Lillian Big Man

(Signature) (Date)

Chairperson, School Trustees: Robert McLean, Jr.

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

44 Rosebud

1230 Lame Deer H S

Submit ID: 1230-96895867

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,095,465.60	95,910.19	10%	8.76%	0.00	1,068,007.15	27,458.45	23.39
10 Transportation	73,431.51	14,686.30	20%	20.00%	14,661.70	58,769.81	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	271,830.00	54,366.00	20%	20.00%	62,471.96	209,358.04		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	30.61	0.00	N/A	0.00%	30.61	0.00	0.00	0.00
29 Flexibility	5.87	0.00	N/A	0.00%	5.87	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,440,763.59	164,962.49			77,170.14	1,336,135.00	27,458.45	23.39

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

44 Rosebud

1230 Lame Deer H S

Submit ID: 1230-96895867

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 LAME DEER HS 9-12 130

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	542,369.46
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	31,598.39
D.	At Risk Student	(I-D)	23,346.73
E.	Indian Education For All	(I-E)	2,776.80
F.	American Indian Achievement Gap	(I-F)	27,720.00
G.	Data For Achievement	(I-G)	2,659.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	26,200.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	17,544.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	138
B.	BASE Budget Limit	(II-B)	1,159,375.04
C.	Maximum Budget Limit	(II-C)	1,427,975.10
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,159,375.04

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,095,465.60
H.	Maximum Budget Limit	(II-H)	1,347,306.57
I.	Highest Budget Without a Vote	(II-I)	1,095,465.60
J.	Highest Budget	(II-J)	1,347,306.57
K.	Highest Voted Amount	(II-K)	251,840.97
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,095,465.60

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		95,910.19
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		95,910.19

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,095,465.60
1.	BASE Budget Limit	(V-A1)	1,095,465.60	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		542,369.46
1.	Direct State Aid Paid By State	(V-B1)	542,369.46	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		31,598.39
E.	At Risk Student	(V-E)		23,346.73
F.	Indian Education For All	(V-F)		2,776.80
G.	American Indian Achievement Gap	(V-G)		27,720.00
H.	Data For Achievement	(V-H)		2,659.80
I.	Special Education Allowable Cost Payment	(V-I)		26,200.20
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		981.61
1.	Actual Non-Levy Revenue	(V-K1)	981.61	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		437,812.61
1.	State Guaranteed Tax Base Aid	(V-M1)	410,354.16	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	27,458.45	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,095,465.60

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.39
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		23.39

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,095,465.60

Budget Uses

Expenditure Budget	0002	1,095,465.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	542,369.46
Quality Educator	3111	31,598.39
At Risk Student	3112	23,346.73
Indian Education For All	3113	2,776.80
American Indian Achievement Gap	3114	27,720.00
State Spec Ed Allowable Cost Pymt to Districts	3115	26,200.20
Data For Achievement	3116	2,659.80
State Guaranteed Tax Base Aid	3120	410,354.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	923.71
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	57.90
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	27,458.45		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	27,458.45
Total Estimated Revenues to Fund Adopted Budget			0004	1,095,465.60
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	73,431.51

Budget Uses

Expenditure Budget	0002	73,431.51
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	66,755.92
Contingency	0006	6,675.59
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	29,348.00
Operating Reserve	0961	14,686.30
Unreserved Fund Balance Reappropriated	0970	14,661.70

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	22,054.05
State On-Schedule Trans Reimb	3210	36,715.76
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	73,431.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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1230 Lame Deer H S

Submit ID: 1230-96895867

14 Retirement Fund

Adopted Budget	0001	271,830.00

Budget Uses

Expenditure Budget	0002	271,830.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	116,837.96
Operating Reserve	0961	54,366.00
Unreserved Fund Balance Reappropriated	0970	62,471.96

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	209,358.04
Total Estimated Revenues to Fund Adopted Budget	0004	271,830.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	30.61

Budget Uses

Expenditure Budget	0002	30.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	30.61
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	30.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	5.87

Budget Uses

Expenditure Budget	0002	5.87
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

16 Gallatin

0367 LaMotte Elem

Submit ID: 0367-59065627

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	74	N/A	2,870,219

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Michelle Clark

(Signature) (Date)

Chairperson, School Trustees: Amy Allen

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

0367 LaMotte Elem

Submit ID: 0367-59065627

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	628,810.38	54,841.98	10%	8.72%	0.00	395,847.35	232,963.03	81.17
10 Transportation	16,300.00	3,260.00	20%	20.00%	878.73	10,372.20	5,049.07	1.76
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	244.92		N/A		244.92	0.00	0.00	0.00
14 Retirement	93,000.00	18,600.00	20%	20.00%	12,956.90	80,043.10		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	15,091.78	0.00	N/A	0.00%	91.78	0.00	15,000.00	5.23
29 Flexibility	22,087.75	0.00	N/A	0.00%	18,657.67	3,430.08	0.00	0.00
61 Building Reserve	48,428.60	0.00	N/A	0.00%	16,228.60	0.00	32,200.00	11.21
Total of All Funds	823,963.43	76,701.98			49,058.60	489,692.73	285,212.10	99.37

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

16 Gallatin

0367 LaMotte Elem

Submit ID: 0367-59065627

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LAMOTTE K-6	55
M1	LAMOTTE 7-8	19

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	262,418.28
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	22,581.65
D.	At Risk Student	(I-D)	1,219.12
E.	Indian Education For All	(I-E)	1,580.64
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,514.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	12,295.52
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,728.12
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,771.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	72
B.	BASE Budget Limit	(II-B)	498,006.05
C.	Maximum Budget Limit	(II-C)	620,129.08
D.	Over-BASE Levy As Submitted on Budget	(II-D)	101,557.55
E.	Adopted Budget	(II-E)	613,563.60

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	515,252.83
H.	Maximum Budget Limit	(II-H)	642,280.11
I.	Highest Budget Without a Vote	(II-I)	628,810.38
J.	Highest Budget	(II-J)	642,280.11
K.	Highest Voted Amount	(II-K)	13,469.73
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	628,810.38

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		54,841.98
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		54,841.98

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		628,810.38
1.	BASE Budget Limit	(V-A1)	515,252.83	
2.	Over-BASE Budget	(V-A2)	113,557.55	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		262,418.28
1.	Direct State Aid Paid By State	(V-B1)	262,418.28	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		22,581.65
E.	At Risk Student	(V-E)		1,219.12
F.	Indian Education For All	(V-F)		1,580.64
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,514.04
I.	Special Education Allowable Cost Payment	(V-I)		12,295.52
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,144.01
1.	Actual Non-Levy Revenue	(V-K1)	1,144.01	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		212,499.57
1.	State Guaranteed Tax Base Aid	(V-M1)	81,094.09	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	131,405.48	
N.	**Subtotal of BASE Budget Revenue	(V-N)		515,252.83

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		12,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	12,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		101,557.55
R.	Subtotal of Over-BASE Revenue	(V-R)		113,557.55

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.79
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		35.38
	1. District Property Tax Levy Mills	(V-V1)	35.38	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		81.17

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	628,810.38

Budget Uses

Expenditure Budget	0002	628,810.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	262,418.28
Quality Educator	3111	22,581.65
At Risk Student	3112	1,219.12
Indian Education For All	3113	1,580.64
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	12,295.52
Data For Achievement	3116	1,514.04
State Guaranteed Tax Base Aid	3120	81,094.09

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,144.01
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	12,000.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	131,405.48		
Over-BASE Levy	1110(c)	101,557.55		
District Tax Levy			1110	232,963.03
Total Estimated Revenues to Fund Adopted Budget			0004	628,810.38
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

16 Gallatin

0367 LaMotte Elem

Submit ID: 0367-59065627

10 Transportation Fund

Adopted Budget	0001	16,300.00

Budget Uses

Expenditure Budget	0002	16,300.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	9,349.20
Contingency	0006	934.92
Over-Schedule	0011	6,015.88
Fund Balance for Budget	TFS48	4,138.73
Operating Reserve	0961	3,260.00
Unreserved Fund Balance Reappropriated	0970	878.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	88.08
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	5,142.06
State On-Schedule Trans Reimb	3210	5,142.06
District Tax Levy	1110	5,049.07
District Mills	999	1.76
Total Estimated Revenues to Fund Adopted Budget	0004	16,300.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

16 Gallatin

0367 LaMotte Elem

Submit ID: 0367-59065627

13 Tuition Fund

Adopted Budget	0001	244.92

Budget Uses

Expenditure Budget	0002	244.92
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	244.92
Unreserved Fund Balance Reappropriated	0970	244.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	244.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0367 LaMotte Elem

Submit ID: 0367-59065627

14 Retirement Fund

Adopted Budget	0001	93,000.00

Budget Uses

Expenditure Budget	0002	93,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	31,556.90
Operating Reserve	0961	18,600.00
Unreserved Fund Balance Reappropriated	0970	12,956.90

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	80,043.10
Total Estimated Revenues to Fund Adopted Budget	0004	93,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0367 LaMotte Elem

Submit ID: 0367-59065627

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
16 Gallatin

Submit ID: 0367-59065627

0367 LaMotte Elem

28 Technology Fund

Adopted Budget	0001	15,091.78

Budget Uses

Expenditure Budget	0002	15,091.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	91.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	91.78
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	5.23
Total Estimated Revenues to Fund Adopted Budget	0004	15,091.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0367 LaMotte Elem

Submit ID: 0367-59065627

29 Flexibility Fund

Adopted Budget	0001	22,087.75

Budget Uses

Expenditure Budget	0002	22,087.75
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,657.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,657.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,430.08
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,087.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0367 LaMotte Elem

Submit ID: 0367-59065627

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0367 LaMotte Elem

Submit ID: 0367-59065627

61 Building Reserve Fund

Adopted Budget		0001	48,428.60
Budget Uses			
Expenditure Budget		0002	48,428.60
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	16,228.60
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	16,228.60
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	10,000.00	
Building Reserve Permissive Levy	1110(b)	22,200.00	
District Tax Levy		1110	32,200.00
District Mills		999	11.21
Building Reserves Voted Mills			3.48
Building Reserves Permissive Mills			7.73
Total Estimated Revenues to Fund Adopted Budget		0004	48,428.60

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	50,000.00	5	40,000.00	10,000.00	10,000.00
Total					10,000.00

Budget Report
FY 2018

56 Yellowstone

0970 Laurel Elem

Submit ID: 0970-29852216

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,519	N/A	48,207,165

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 56 Yellowstone	1,452	N/A	47,448,309
Non-located - 05 Carbon	67	N/A	758,856

The final budget is approved as set forth in this document.

Certification

District Clerk: Donnie McVee

(Signature) (Date)

Chairperson, School Trustees: Doug LeBrun

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

0970 Laurel Elem

Submit ID: 0970-29852216

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	9,552,866.76	0.00	10%	0.00%	0.00	5,881,267.21	3,671,599.55	76.16
10 Transportation	468,803.00	31,452.79	20%	6.71%	0.00	134,351.72	334,451.28	6.94
11 Bus Depreciation	568,935.43	0.00	N/A	0.00%	405,039.99	0.00	163,895.44	3.40
13 Tuition	129,234.00		N/A		11,280.44	0.00	117,953.56	2.45
14 Retirement	1,243,589.00	221,007.63	20%	17.77%	0.00	1,243,589.00		
17 Adult Education	42,000.00	14,700.00	35%	35.00%	14,274.21	5,000.00	22,725.79	0.47
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	106,906.56	0.00	N/A	0.00%	0.00	66,906.56	40,000.00	0.83
29 Flexibility	3,620.91	0.00	N/A	0.00%	3,620.91	0.00	0.00	0.00
61 Building Reserve	359,133.59	0.00	N/A	0.00%	43,733.59	0.00	315,400.00	6.54
Total of All Funds	12,475,089.25	267,160.42			477,949.14	7,331,114.49	4,666,025.62	96.79

50 Debt Service **Tax Jurisdiction**								
7-70	747,781.26	0.00	20-9-438	0.00%	0.00	0.00	747,781.26	15.51

Budget Report
FY 2018

56 Yellowstone

0970 Laurel Elem

Submit ID: 0970-29852216

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LAUREL K-6	1,191
M1	LAUREL 7-8	328

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,976,878.19
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	306,970.30
D.	At Risk Student	(I-D)	34,712.29
E.	Indian Education For All	(I-E)	32,445.84
F.	American Indian Achievement Gap	(I-F)	14,280.00
G.	Data For Achievement	(I-G)	31,078.74
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	381,535.43
I.	State Special Education Related-Services Payment To Coop	(I-I)	76,527.22
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	22,836.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,504
B.	BASE Budget Limit	(II-B)	7,875,291.51
C.	Maximum Budget Limit	(II-C)	9,849,607.82
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,421,163.49
E.	Adopted Budget	(II-E)	9,303,455.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	8,101,703.02
H.	Maximum Budget Limit	(II-H)	10,155,904.45
I.	Highest Budget Without a Vote	(II-I)	9,552,866.76
J.	Highest Budget	(II-J)	10,155,904.45
K.	Highest Voted Amount	(II-K)	603,037.69
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	9,552,866.76

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		0.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		9,552,866.76
1.	BASE Budget Limit	(V-A1)	8,101,703.02	
2.	Over-BASE Budget	(V-A2)	1,451,163.74	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,976,878.19
1.	Direct State Aid Paid By State	(V-B1)	3,976,878.19	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		306,970.30
E.	At Risk Student	(V-E)		34,712.29
F.	Indian Education For All	(V-F)		32,445.84
G.	American Indian Achievement Gap	(V-G)		14,280.00
H.	Data For Achievement	(V-H)		31,078.74
I.	Special Education Allowable Cost Payment	(V-I)		381,535.43
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		7,381.94
1.	Actual Non-Levy Revenue	(V-K1)	7,381.94	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		3,316,420.29
1.	State Guaranteed Tax Base Aid	(V-M1)	1,065,984.48	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,250,435.81	
N.	**Subtotal of BASE Budget Revenue	(V-N)		8,101,703.02

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		30,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	30,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,421,163.74
R.	Subtotal of Over-BASE Revenue	(V-R)		1,451,163.74

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.68
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		29.48
	1. District Property Tax Levy Mills	(V-V1)	29.48	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		76.16

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	9,552,866.76

Budget Uses

Expenditure Budget	0002	9,552,866.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,976,878.19
Quality Educator	3111	306,970.30
At Risk Student	3112	34,712.29
Indian Education For All	3113	32,445.84
American Indian Achievement Gap	3114	14,280.00
State Spec Ed Allowable Cost Pymt to Districts	3115	381,535.43
Data For Achievement	3116	31,078.74
State Guaranteed Tax Base Aid	3120	1,065,984.48

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	7,381.94
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	30,000.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	2,250,435.81		
Over-BASE Levy	1110(c)	1,421,163.74		
District Tax Levy			1110	3,671,599.55
Total Estimated Revenues to Fund Adopted Budget			0004	9,552,866.76
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	468,803.00

Budget Uses

Expenditure Budget	0002	468,803.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	105,150.83
Contingency	0006	10,515.08
Over-Schedule	0011	353,137.09
Fund Balance for Budget	TFS48	31,452.79
Operating Reserve	0961	31,452.79
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	18,685.81
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	57,832.95
State On-Schedule Trans Reimb	3210	57,832.96
District Tax Levy	1110	334,451.28
District Mills	999	6.94
Total Estimated Revenues to Fund Adopted Budget	0004	468,803.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	568,935.43

Budget Uses

Expenditure Budget	0002	568,935.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	405,039.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	405,039.99
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	163,895.44
District Mills	999	3.40
Total Estimated Revenues to Fund Adopted Budget	0004	568,935.43

Budget Report
FY 2018

56 Yellowstone

0970 Laurel Elem

Submit ID: 0970-29852216

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus #17 2018 Bluebird	2018	132,275.00	0.00	26,455.00	26,455.00
Bus #16 2017 Bluebird	2016	92,333.33	18,466.67	18,466.67	18,466.67
Bus #14 2015 Bluebird	2015	64,500.00	25,800.00	12,900.00	12,900.00
Bus #15 2016 Bluebird	2015	87,200.00	34,880.00	17,440.00	17,440.00
IRON HORSE 2008 MCI COACH	2015	185,456.00	74,182.20	37,091.20	37,091.20
BUS #11	2013	83,500.00	66,800.00	16,700.00	16,700.00
TRAIN	2012	104,066.89	104,066.52	20,813.38	20,813.38
BUS #10	2010	63,405.34	88,767.42	12,681.07	6,340.59
BUS #9	2010	76,882.00	107,634.40	15,376.40	7,688.60
Bus #8	2009	75,993.00	113,989.50	N/A	NA
Bus #7	2008	76,960.00	115,440.00	N/A	NA
BUS #6	2006	70,134.00	105,201.00	N/A	NA
BUS 5	2005	63,015.00	94,522.50	N/A	NA
ACTIVITY	2004	82,845.00	124,267.50	N/A	NA
Bus #4	2004	61,692.00	92,538.00	N/A	NA
Bus #2	2003	51,888.00	77,832.00	N/A	NA
Bus #3	2003	65,000.00	97,500.00	N/A	NA
Bus 01	2001	58,618.00	87,927.00	N/A	NA
BUS #48	1999	44,221.00	66,331.50	N/A	NA
Total					163,895.44

Budget Report
FY 2018

56 Yellowstone

0970 Laurel Elem

Submit ID: 0970-29852216

13 Tuition Fund

Adopted Budget	0001	129,234.00

Budget Uses

Expenditure Budget	0002	129,234.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,280.44
Unreserved Fund Balance Reappropriated	0970	11,280.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	117,953.56
District Mills	999	2.45
Total Estimated Revenues to Fund Adopted Budget	0004	129,234.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0970 Laurel Elem

Submit ID: 0970-29852216

14 Retirement Fund

Adopted Budget	0001	1,243,589.00

Budget Uses

Expenditure Budget	0002	1,243,589.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	221,007.63
Operating Reserve	0961	221,007.63
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,243,589.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,243,589.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0970 Laurel Elem

Submit ID: 0970-29852216

17 Adult Education Fund

Adopted Budget	0001	42,000.00

Budget Uses

Expenditure Budget	0002	42,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	28,974.21
Operating Reserve	0961	14,700.00
Unreserved Fund Balance Reappropriated	0970	14,274.21

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	5,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,725.79
District Mills	999	0.47
Total Estimated Revenues to Fund Adopted Budget	0004	42,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	106,906.56

Budget Uses

Expenditure Budget	0002	106,906.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	66,906.56
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,000.00
District Mills	999	0.83
Total Estimated Revenues to Fund Adopted Budget	0004	106,906.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	3,620.91

Budget Uses

Expenditure Budget	0002	3,620.91
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,620.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,620.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,620.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0970 Laurel Elem

Submit ID: 0970-29852216

50 Debt Service Fund

7-70

Taxable Value		48,207,165.00
Adopted Budget	0001	747,781.26

Budget Uses

Expenditure Budget	0002	747,781.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-383,273.46
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	747,781.26
Jurisdiction Mills	999	15.51
Total Estimated Revenues to Fund Adopted Budget	0004	747,781.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	05/07/2013	06/30/2026	6,745,000.00	4,840,000.00	610,000.00	128,831.26	650.00
Total Bond Requirements							739,481.26

SIDs

Issue Type		Amount
Elementary		8,300.00
Total SID Requirements		8,300.00
Total Debt Service Requirements	0002	747,781.26

Budget Report
FY 2018

56 Yellowstone

0970 Laurel Elem

Submit ID: 0970-29852216

61 Building Reserve Fund

Adopted Budget		0001	359,133.59

Budget Uses

Expenditure Budget		0002	359,133.59
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	43,733.59
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	43,733.59
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	150,000.00	
Building Reserve Permissive Levy	1110(b)	165,400.00	
District Tax Levy		1110	315,400.00
District Mills		999	6.54
Building Reserves Voted Mills			3.11
Building Reserves Permissive Mills			3.43
Total Estimated Revenues to Fund Adopted Budget		0004	359,133.59

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	750,000.00	5	450,000.00	150,000.00	150,000.00
Total					150,000.00

Budget Report
FY 2018

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-02254125

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	673	47,448,309

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Donnie McVee

(Signature) (Date)

Chairperson, School Trustees: Doug LeBrun

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-02254125

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5,158,507.07	0.00	10%	0.00%	0.00	3,199,295.17	1,959,211.90	41.30
10 Transportation	234,402.00	20,919.29	20%	8.92%	0.00	64,062.32	170,339.68	3.59
11 Bus Depreciation	319,446.93	0.00	N/A	0.00%	234,765.09	0.00	84,681.84	1.78
13 Tuition	118,030.00		N/A		0.00	0.00	118,030.00	2.49
14 Retirement	580,397.00	116,079.40	20%	20.00%	31,639.25	548,757.75		
17 Adult Education	42,000.00	14,700.00	35%	35.00%	12,297.99	0.00	29,702.01	0.63
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	104,625.93	0.00	N/A	0.00%	32,799.32	51,826.61	20,000.00	0.42
29 Flexibility	3,610.29	0.00	N/A	0.00%	3,610.29	0.00	0.00	0.00
61 Building Reserve	185,528.96	0.00	N/A	0.00%	2,728.96	0.00	182,800.00	3.86
Total of All Funds	6,746,548.18	151,698.69			317,840.90	3,863,941.85	2,564,765.43	54.07

50 Debt Service **Tax Jurisdiction**								
High School 2004	672,086.26	0.00	20-9-438	0.00%	0.00	0.00	672,086.26	14.16

Budget Report
FY 2018

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-02254125

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 LAUREL HS 9-12 673 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,193,964.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	156,310.25
D.	At Risk Student	(I-D)	8,635.49
E.	Indian Education For All	(I-E)	14,375.28
F.	American Indian Achievement Gap	(I-F)	3,990.00
G.	Data For Achievement	(I-G)	13,769.58
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	117,826.14
I.	State Special Education Related-Services Payment To Coop	(I-I)	33,553.08
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	26,984.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	678
B.	BASE Budget Limit	(II-B)	4,283,355.78
C.	Maximum Budget Limit	(II-C)	5,338,788.51
D.	Over-BASE Levy As Submitted on Budget	(II-D)	816,490.22
E.	Adopted Budget	(II-E)	5,113,846.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,302,016.83
H.	Maximum Budget Limit	(II-H)	5,336,639.16
I.	Highest Budget Without a Vote	(II-I)	5,158,507.07
J.	Highest Budget	(II-J)	5,336,639.16
K.	Highest Voted Amount	(II-K)	178,132.09
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,158,507.07

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)			0.00
B.	TIF Operating Reserve (962)	(III-B)			0.00
C.	Excess Reserves	(III-C)			0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00		
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00		
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)			0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00		
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00		
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00		
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)			0.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)			5,158,507.07
	1. BASE Budget Limit	(V-A1)	4,302,016.83		
	2. Over-BASE Budget	(V-A2)	856,490.24		

Funding The BASE Budget:

B.	Direct State Aid	(V-B)			2,193,964.51
	1. Direct State Aid Paid By State	(V-B1)	2,193,964.51		
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00		
D.	Quality Educator	(V-D)			156,310.25
E.	At Risk Student	(V-E)			8,635.49
F.	Indian Education For All	(V-F)			14,375.28
G.	American Indian Achievement Gap	(V-G)			3,990.00
H.	Data For Achievement	(V-H)			13,769.58
I.	Special Education Allowable Cost Payment	(V-I)			117,826.14
J.	Remaining Fund Balance Available	(V-J)			0.00
K.	Non-Levy Revenue	(V-K)			379.36
	1. Actual Non-Levy Revenue	(V-K1)	379.36		
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00		
	3. TIF Applied To BASE Budget	(V-K3)	0.00		
L.	Other Non-Levy Revenue	(V-L)			0.00
M.	BASE Levy Requirements	(V-M)			1,792,766.22
	1. State Guaranteed Tax Base Aid	(V-M1)	650,044.56		
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,142,721.66		
N.	**Subtotal of BASE Budget Revenue	(V-N)			4,302,016.83

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)			0.00
P.	Over-BASE Only Revenues	(V-P)			40,000.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00		
	2. Tuition	(V-P2)	40,000.00		
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00		

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		816,490.24
R.	Subtotal of Over-BASE Revenue	(V-R)		856,490.24

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.09
V.	Over-BASE Mills	(V-V)		17.21
	1. District Property Tax Levy Mills	(V-V1)	17.21	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		41.30

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-02254125

01 General Fund

Adopted Budget	0001	5,158,507.07

Budget Uses

Expenditure Budget	0002	5,158,507.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,193,964.51
Quality Educator	3111	156,310.25
At Risk Student	3112	8,635.49
Indian Education For All	3113	14,375.28
American Indian Achievement Gap	3114	3,990.00
State Spec Ed Allowable Cost Pymt to Districts	3115	117,826.14
Data For Achievement	3116	13,769.58
State Guaranteed Tax Base Aid	3120	650,044.56

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	179.36
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	200.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	40,000.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,142,721.66		
Over-BASE Levy	1110(c)	816,490.24		
District Tax Levy			1110	1,959,211.90
Total Estimated Revenues to Fund Adopted Budget			0004	5,158,507.07
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	234,402.00

Budget Uses

Expenditure Budget	0002	234,402.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	43,179.11
Contingency	0006	4,317.91
Over-Schedule	0011	186,904.98
Fund Balance for Budget	TFS48	20,919.29
Operating Reserve	0961	20,919.29
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	16,565.30
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,748.51
State On-Schedule Trans Reimb	3210	23,748.51
District Tax Levy	1110	170,339.68
District Mills	999	3.59
Total Estimated Revenues to Fund Adopted Budget	0004	234,402.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-02254125

11 Bus Depreciation Fund

Adopted Budget	0001	319,446.93

Budget Uses

Expenditure Budget	0002	319,446.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	234,765.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	234,765.09
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	84,681.84
District Mills	999	1.78
Total Estimated Revenues to Fund Adopted Budget	0004	319,446.93

Budget Report
FY 2018

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-02254125

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus #17 2018 Bluebird	2018	44,091.67	0.00	8,818.33	8,818.33
Bus #16 2017 Bluebird	2016	41,666.67	8,333.33	8,333.33	8,333.33
Bus #14 2015 Bluebird	2015	64,500.00	25,800.00	12,900.00	12,900.00
Bus #15 2016 Bluebird	2015	43,600.00	17,440.00	8,720.00	8,720.00
IRON HORSE 2008 MCI COACH	2015	92,728.00	37,091.20	18,545.60	18,545.60
BUS #11	2013	41,750.00	33,400.00	8,350.00	8,350.00
TRAIN	2012	60,000.00	48,000.00	12,000.00	12,000.00
BUS #10	2010	31,702.66	44,383.71	6,340.53	3,170.28
BUS #9	2010	38,441.00	53,817.20	7,688.20	3,844.30
Bus #8	2009	38,508.00	57,762.00	N/A	NA
Bus #7	2008	38,480.00	57,720.00	N/A	NA
BUS #6	2006	36,066.00	54,099.00	N/A	NA
BUS 5	2005	31,508.00	47,262.00	N/A	NA
ACTIVITY BUS	2004	82,845.00	124,267.50	N/A	NA
Bus #4	2004	30,846.00	46,269.00	N/A	NA
Bus #2	2003	25,944.00	38,916.00	N/A	NA
Bus #3	2003	32,500.00	48,750.00	N/A	NA
Bus 01	2001	29,309.00	43,963.50	N/A	NA
BUS 48	1999	22,110.00	33,165.00	N/A	NA
Total					84,681.84

Budget Report
FY 2018

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-02254125

13 Tuition Fund

Adopted Budget	0001	118,030.00

Budget Uses

Expenditure Budget	0002	118,030.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	118,030.00
District Mills	999	2.49
Total Estimated Revenues to Fund Adopted Budget	0004	118,030.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-02254125

14 Retirement Fund

Adopted Budget	0001	580,397.00

Budget Uses

Expenditure Budget	0002	580,397.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	147,718.65
Operating Reserve	0961	116,079.40
Unreserved Fund Balance Reappropriated	0970	31,639.25

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	548,757.75
Total Estimated Revenues to Fund Adopted Budget	0004	580,397.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-02254125

17 Adult Education Fund

Adopted Budget	0001	42,000.00

Budget Uses

Expenditure Budget	0002	42,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26,997.99
Operating Reserve	0961	14,700.00
Unreserved Fund Balance Reappropriated	0970	12,297.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	29,702.01
District Mills	999	0.63
Total Estimated Revenues to Fund Adopted Budget	0004	42,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-02254125

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	104,625.93

Budget Uses

Expenditure Budget	0002	104,625.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,799.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,799.32
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	51,826.61
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	0.42
Total Estimated Revenues to Fund Adopted Budget	0004	104,625.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-02254125

29 Flexibility Fund

Adopted Budget	0001	3,610.29

Budget Uses

Expenditure Budget	0002	3,610.29
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,610.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,610.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,610.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-02254125

50 Debt Service Fund

High School 2004

Taxable Value		47,448,309.00
Adopted Budget	0001	672,086.26

Budget Uses

Expenditure Budget	0002	672,086.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-402,417.66
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	672,086.26
Jurisdiction Mills	999	14.16
Total Estimated Revenues to Fund Adopted Budget	0004	672,086.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	12/18/2008	06/30/2029	3,687,000.00	2,520,000.00	170,000.00	120,805.00	350.00
High School Bond	07/14/2011	06/30/2021	1,000,000.00	320,000.00	100,000.00	12,087.50	350.00
High School Refunding Bond	05/07/2013	06/30/2025	2,270,000.00	1,610,000.00	215,000.00	43,143.76	350.00
Total Bond Requirements							662,086.26

SIDs

Issue Type	Amount
High School	10,000.00
Total SID Requirements	10,000.00

Total Debt Service Requirements	0002	672,086.26

Budget Report
FY 2018

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-02254125

61 Building Reserve Fund

Adopted Budget		0001	185,528.96

Budget Uses

Expenditure Budget		0002	185,528.96
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	2,728.96
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	2,728.96
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	100,000.00	
Building Reserve Permissive Levy	1110(b)	82,800.00	
District Tax Levy		1110	182,800.00
District Mills		999	3.86
Building Reserves Voted Mills			2.11
Building Reserves Permissive Mills			1.75
Total Estimated Revenues to Fund Adopted Budget		0004	185,528.96

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	500,000.00	5	300,000.00	100,000.00	100,000.00
Total					100,000.00

Budget Report
FY 2018

19 Golden Valley

0411 Lavina K-12 Schools

Submit ID: 0411-08229460

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	48	29	2,375,082

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Julie Sperry

(Signature) (Date)

Chairperson, School Trustees: Craig Jensen

(Signature) (Date)

County Superintendent: Craig Mattheis

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

19 Golden Valley

0411 Lavina K-12 Schools

Submit ID: 0411-08229460

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,029,287.43	95,201.19	10%	9.25%	0.00	698,758.19	330,529.24	139.16
10 Transportation	165,129.44	33,025.89	20%	20.00%	173.85	60,143.59	104,812.00	44.13
11 Bus Depreciation	47,166.70	3,623.25	N/A	7.68%	0.00	0.00	47,166.70	19.86
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	132,307.18	26,461.44	20%	20.00%	2,566.76	129,740.42		
17 Adult Education	9,500.00	3,325.00	35%	35.00%	442.69	0.00	9,057.31	3.81
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	655.75	0.00	N/A	0.00%	655.75	0.00	0.00	0.00
29 Flexibility	10,000.25	0.00	N/A	0.00%	7,423.06	2,577.19	0.00	0.00
61 Building Reserve	69,518.84	0.00	N/A	0.00%	31,918.84	0.00	37,600.00	15.83
Total of All Funds	1,463,565.59	161,636.77			43,180.95	891,219.39	529,165.25	222.79

50 Debt Service **Tax Jurisdiction**								
490100	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

19 Golden Valley

0411 Lavina K-12 Schools

Submit ID: 0411-08229460

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LAVINA K-6	36
M1	LAVINA 7-8	12
H1	LAVINA HS 9-12	29

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	422,032.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	44,812.95
D.	At Risk Student	(I-D)	3,787.65
E.	Indian Education For All	(I-E)	1,644.72
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	1,575.42
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	41,522.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,879.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,200.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,070.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	76
B.	BASE Budget Limit	(II-B)	860,200.62
C.	Maximum Budget Limit	(II-C)	1,073,460.27
D.	Over-BASE Levy As Submitted on Budget	(II-D)	161,837.66
E.	Adopted Budget	(II-E)	1,022,038.28

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	867,449.77
H.	Maximum Budget Limit	(II-H)	1,083,519.90
I.	Highest Budget Without a Vote	(II-I)	1,029,287.43
J.	Highest Budget	(II-J)	1,083,519.90
K.	Highest Voted Amount	(II-K)	54,232.47
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,029,287.43

Budget Report
FY 2018

19 Golden Valley

Submit ID: 0411-08229460

0411 Lavina K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		95,201.19
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		95,201.19

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	26,344.21	15,178.74	41,522.95
B.	Special Education RSBG to Coop	2,418.24	1,461.02	3,879.26
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	11,504.98	6,655.90	18,160.88
Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	280,857.00	202,942.00	483,799.00
		434,305.00	509,839.00	944,144.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	153,309.67	179,973.17	333,282.83
H.	Special Education in BASE@40%	11,504.98	6,655.90	18,160.88
I.	Subsidized BASE Amount	164,814.65	186,629.07	351,443.71
J.	Subsidized BASE Ratio	47%	53%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,029,287.43
1.	BASE Budget Limit	(V-A1)	867,449.77	
2.	Over-BASE Budget	(V-A2)	161,837.66	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		422,032.36
1.	Direct State Aid Paid By State	(V-B1)	422,032.36	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		44,812.95
E.	At Risk Student	(V-E)		3,787.65
F.	Indian Education For All	(V-F)		1,644.72
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		1,575.42

I.	Special Education Allowable Cost Payment	(V-I)		41,522.95
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		971.64
	1. Actual Non-Levy Revenue	(V-K1)	971.64	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		350,472.08
	1. State Guaranteed Tax Base Aid	(V-M1)	181,780.50	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	168,691.58	
N.	**Subtotal of BASE Budget Revenue	(V-N)		867,449.77

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		161,837.66
R.	Subtotal of Over-BASE Revenue	(V-R)		161,837.66

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.07
U.	BASE Mills - High School	(V-U)		24.95
V.	Over-BASE Mills	(V-V)		68.14
	1. District Property Tax Levy Mills	(V-V1)	68.14	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		139.16

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

19 Golden Valley

0411 Lavina K-12 Schools

Submit ID: 0411-08229460

01 General Fund

Adopted Budget	0001	1,029,287.43

Budget Uses

Expenditure Budget	0002	1,029,287.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	422,032.36
Quality Educator	3111	44,812.95
At Risk Student	3112	3,787.65
Indian Education For All	3113	1,644.72
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	41,522.95
Data For Achievement	3116	1,575.42
State Guaranteed Tax Base Aid	3120	181,780.50

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	971.64
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	168,691.58		
Over-BASE Levy	1110(c)	161,837.66		
District Tax Levy			1110	330,529.24
Total Estimated Revenues to Fund Adopted Budget			0004	1,029,287.43
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	165,129.44

Budget Uses

Expenditure Budget	0002	165,129.44
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	48,978.00
Contingency	0006	4,897.80
Over-Schedule	0011	111,253.64
Fund Balance for Budget	TFS48	33,199.74
Operating Reserve	0961	33,025.89
Unreserved Fund Balance Reappropriated	0970	173.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,267.79
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,937.90
State On-Schedule Trans Reimb	3210	26,937.90
District Tax Levy	1110	104,812.00
District Mills	999	44.13
Total Estimated Revenues to Fund Adopted Budget	0004	165,129.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

19 Golden Valley

0411 Lavina K-12 Schools

Submit ID: 0411-08229460

11 Bus Depreciation Fund

Adopted Budget	0001	47,166.70

Budget Uses

Expenditure Budget	0002	47,166.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,623.25
Operating Reserve	0961	3,623.25
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	47,166.70
District Mills	999	19.86
Total Estimated Revenues to Fund Adopted Budget	0004	47,166.70

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
IC INTERNATIONAL	2016	91,533.52	18,306.70	18,306.70	18,306.70
MICRO BIRD	2014	54,300.00	32,580.00	10,860.00	10,860.00
2011 BLUEBIRD	2011	90,000.00	108,000.00	18,000.00	18,000.00
THOMAS	2008	60,500.00	90,750.00	N/A	NA
CHEVY	2000	53,047.00	79,570.50	N/A	NA
Total					47,166.70

Budget Report
FY 2018
19 Golden Valley
0411 Lavina K-12 Schools

Submit ID: 0411-08229460

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
19 Golden Valley
0411 Lavina K-12 Schools

Submit ID: 0411-08229460

14 Retirement Fund

Adopted Budget	0001	132,307.18

Budget Uses

Expenditure Budget	0002	132,307.18
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,028.20
Operating Reserve	0961	26,461.44
Unreserved Fund Balance Reappropriated	0970	2,566.76

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	129,740.42
Total Estimated Revenues to Fund Adopted Budget	0004	132,307.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	9,500.00

Budget Uses

Expenditure Budget	0002	9,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,767.69
Operating Reserve	0961	3,325.00
Unreserved Fund Balance Reappropriated	0970	442.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,057.31
District Mills	999	3.81
Total Estimated Revenues to Fund Adopted Budget	0004	9,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	655.75

Budget Uses

Expenditure Budget	0002	655.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	655.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	655.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	655.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

19 Golden Valley

0411 Lavina K-12 Schools

Submit ID: 0411-08229460

29 Flexibility Fund

Adopted Budget	0001	10,000.25

Budget Uses

Expenditure Budget	0002	10,000.25
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,423.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,423.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,577.19
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

19 Golden Valley

0411 Lavina K-12 Schools

Submit ID: 0411-08229460

50 Debt Service Fund

490100

Taxable Value		2,375,082.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

19 Golden Valley

0411 Lavina K-12 Schools

Submit ID: 0411-08229460

61 Building Reserve Fund

Adopted Budget		0001	69,518.84

Budget Uses

Expenditure Budget		0002	69,518.84
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	31,918.84
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	31,918.84
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	37,600.00	
District Tax Levy		1110	37,600.00
District Mills		999	15.83
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			15.83
Total Estimated Revenues to Fund Adopted Budget		0004	69,518.84

Budget Report
FY 2018

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-52841107

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 846	N/A	12,818,032

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rebekah Rhoades

(Signature) (Date)

Chairperson, School Trustees: Phil Koterba

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-52841107

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	6,175,414.51	498,524.60	10%	8.07%	0.00	4,284,220.53	1,891,193.98	147.55
10 Transportation	550,000.00	93,898.15	20%	17.07%	0.00	154,485.26	395,514.74	30.86
11 Bus Depreciation	537,094.37	0.00	N/A	0.00%	465,694.37	4,500.00	66,900.00	5.22
13 Tuition	86,856.78		N/A		964.04	0.00	85,892.74	6.70
14 Retirement	850,000.00	149,315.87	20%	17.57%	0.00	850,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	108,296.43	0.00	N/A	0.00%	46,398.80	400.00	61,497.63	4.80
29 Flexibility	175,832.65	0.00	N/A	0.00%	144,601.31	31,231.34	0.00	0.00
61 Building Reserve	522,918.74	0.00	N/A	0.00%	418,918.74	6,000.00	98,000.00	7.65
Total of All Funds	9,006,413.48	741,738.62			1,076,577.26	5,330,837.13	2,598,999.09	202.78

50 Debt Service **Tax Jurisdiction**								
EL2009S	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-52841107

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LEWISTOWN K-6	659 *
M1	LEWISTOWN 7-8	187 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,260,766.11
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	226,966.29
D.	At Risk Student	(I-D)	27,640.80
E.	Indian Education For All	(I-E)	18,070.56
F.	American Indian Achievement Gap	(I-F)	3,780.00
G.	Data For Achievement	(I-G)	17,309.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	371,023.67
I.	State Special Education Related-Services Payment To Coop	(I-I)	42,621.48
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	29,277.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	861
B.	BASE Budget Limit	(II-B)	4,931,603.46
C.	Maximum Budget Limit	(II-C)	6,206,568.35
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,235,044.20
E.	Adopted Budget	(II-E)	6,169,080.45

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,876,362.38
H.	Maximum Budget Limit	(II-H)	6,136,077.93
I.	Highest Budget Without a Vote	(II-I)	6,111,406.58
J.	Highest Budget	(II-J)	6,175,414.51
K.	Highest Voted Amount	(II-K)	64,007.93
L.	Amount Approved on Ballot by Voters	(II-L)	68,606.20
M.	Adopted Budget	(II-M)	6,175,414.51

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		498,524.60
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		498,524.60

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,175,414.51
1.	BASE Budget Limit	(V-A1)	4,876,362.38	
2.	Over-BASE Budget	(V-A2)	1,299,052.13	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,260,766.11
1.	Direct State Aid Paid By State	(V-B1)	2,260,766.11	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		226,966.29
E.	At Risk Student	(V-E)		27,640.80
F.	Indian Education For All	(V-F)		18,070.56
G.	American Indian Achievement Gap	(V-G)		3,780.00
H.	Data For Achievement	(V-H)		17,309.16
I.	Special Education Allowable Cost Payment	(V-I)		371,023.67
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		6,066.54
1.	Actual Non-Levy Revenue	(V-K1)	6,066.54	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,944,739.25
1.	State Guaranteed Tax Base Aid	(V-M1)	1,352,597.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	592,141.85	
N.	**Subtotal of BASE Budget Revenue	(V-N)		4,876,362.38

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,299,052.13
R.	Subtotal of Over-BASE Revenue	(V-R)		1,299,052.13

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.20
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		101.35
	1. District Property Tax Levy Mills	(V-V1)	101.35	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		147.55

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-52841107

01 General Fund

Adopted Budget	0001	6,175,414.51

Budget Uses

Expenditure Budget	0002	6,175,414.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,260,766.11
Quality Educator	3111	226,966.29
At Risk Student	3112	27,640.80
Indian Education For All	3113	18,070.56
American Indian Achievement Gap	3114	3,780.00
State Spec Ed Allowable Cost Pymt to Districts	3115	371,023.67
Data For Achievement	3116	17,309.16
State Guaranteed Tax Base Aid	3120	1,352,597.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,066.54
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	592,141.85		
Over-BASE Levy	1110(c)	1,299,052.13		
District Tax Levy			1110	1,891,193.98
Total Estimated Revenues to Fund Adopted Budget			0004	6,175,414.51
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	550,000.00

Budget Uses

Expenditure Budget	0002	550,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	114,926.57
Contingency	0006	11,492.66
Over-Schedule	0011	423,580.77
Fund Balance for Budget	TFS48	93,898.15
Operating Reserve	0961	93,898.15
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	27,566.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	63,209.61
State On-Schedule Trans Reimb	3210	63,209.62
District Tax Levy	1110	395,514.74
District Mills	999	30.86
Total Estimated Revenues to Fund Adopted Budget	0004	550,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-52841107

11 Bus Depreciation Fund

Adopted Budget	0001	537,094.37

Budget Uses

Expenditure Budget	0002	537,094.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	465,694.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	465,694.37
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	66,900.00
District Mills	999	5.22
Total Estimated Revenues to Fund Adopted Budget	0004	537,094.37

Budget Report
FY 2018

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-52841107

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 IC #4154	2017	96,956.82	0.00	19,391.36	0.00
2016 INTL #0568	2015	81,084.22	0.00	16,216.84	0.00
2015 CES #3528	2014	56,861.27	0.00	11,372.25	0.00
2013 BLUEBIRD IC #6001	2013	77,553.07	0.00	15,510.61	0.00
2014 BLUEBIRD IC #1987	2013	80,000.78	0.00	16,000.16	0.00
2008 MCI J4500 #4870	2012	52,700.00	0.00	10,540.00	10,540.00
2012 INTL #1925	2012	88,775.09	0.00	17,755.02	0.00
2010 INTL #6953	2010	86,699.28	0.00	17,339.86	0.00
2009 INTL #8040	2008	71,951.98	21,059.40	14,390.40	5,679.12
2009 INTL #8205	2008	69,900.38	20,447.00	13,980.08	0.00
2006 INTL #4251	2006	68,452.00	6,623.00	13,690.40	13,690.40
2006 INTL #8714	2006	67,114.00	1,238.40	13,422.80	13,422.80
2007 INTL #2014	2006	61,970.00	12,394.00	12,394.00	12,394.00
2005 INTL #7833	2005	51,784.30	41,427.44	10,356.86	10,356.86
MOTOROLA MCS 2000	2004	2,721.00	3,124.00	544.20	544.20
1982 MCI 9 7423	2002	25,000.00	37,227.38	5,000.00	272.62
Total					66,900.00

Budget Report
FY 2018

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-52841107

13 Tuition Fund

Adopted Budget	0001	86,856.78

Budget Uses

Expenditure Budget	0002	86,856.78
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	964.04
Unreserved Fund Balance Reappropriated	0970	964.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	85,892.74
District Mills	999	6.70
Total Estimated Revenues to Fund Adopted Budget	0004	86,856.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-52841107

14 Retirement Fund

Adopted Budget	0001	850,000.00

Budget Uses

Expenditure Budget	0002	850,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	149,315.87
Operating Reserve	0961	149,315.87
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	848,500.00
Total Estimated Revenues to Fund Adopted Budget	0004	850,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-52841107

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-52841107

28 Technology Fund

Adopted Budget	0001	108,296.43

Budget Uses

Expenditure Budget	0002	108,296.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	46,398.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	46,398.80
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	400.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	61,497.63
District Mills	999	4.80
Total Estimated Revenues to Fund Adopted Budget	0004	108,296.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-52841107

29 Flexibility Fund

Adopted Budget	0001	175,832.65

Budget Uses

Expenditure Budget	0002	175,832.65
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	144,601.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	144,601.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	31,231.34
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	175,832.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-52841107

50 Debt Service Fund

EL2009S

Taxable Value		12,818,032.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-1,235.94
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-52841107

61 Building Reserve Fund

Adopted Budget		0001	522,918.74

Budget Uses

Expenditure Budget		0002	522,918.74
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	418,918.74
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	418,918.74
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	6,000.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	98,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	98,000.00
District Mills		999	7.65
Building Reserves Voted Mills			7.65
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	522,918.74

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	980,000.00	10	98,000.00	98,000.00	98,000.00
Total					98,000.00

Budget Report
FY 2018

27 Lincoln

Submit ID: 0522-15385286

0522 Libby K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	835	373	12,866,751

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Leslie Forster

(Signature) (Date)

Chairperson, School Trustees: Ellen Johnston

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

27 Lincoln

Submit ID: 0522-15385286

0522 Libby K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	7,946,268.02	908,597.60	10%	11.43%	0.00	6,111,310.51	1,834,957.51	142.62
10 Transportation	738,000.00	140,353.01	20%	19.02%	0.00	297,382.85	440,617.15	34.24
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	186,900.00		N/A		7,925.86	0.00	178,974.14	13.91
14 Retirement	1,130,000.00	226,000.00	20%	20.00%	119,893.84	1,010,106.16		
17 Adult Education	23,000.00	1,214.95	35%	5.28%	0.00	0.00	23,000.00	1.79
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	25,000.00	219,660.93	N/A	878.64%	18,548.93	6,451.07	0.00	0.00
29 Flexibility	5,000.00	723.26	N/A	14.47%	4,986.00	14.00	0.00	0.00
61 Building Reserve	820,088.40	0.00	N/A	0.00%	88.40	0.00	820,000.00	63.73
Total of All Funds	10,874,256.42	1,496,549.75			151,443.03	7,425,264.59	3,297,548.80	256.29

50 Debt Service **Tax Jurisdiction**								
0522	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

27 Lincoln

Submit ID: 0522-15385286

0522 Libby K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LIBBY K-6	656
M1	LIBBY 7-8	179
H1	LIBBY HS 9-12	373

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,518,509.77
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	284,420.50
D.	At Risk Student	(I-D)	55,357.47
E.	Indian Education For All	(I-E)	25,802.88
F.	American Indian Achievement Gap	(I-F)	11,130.00
G.	Data For Achievement	(I-G)	24,715.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	251,799.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	25,095.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	29,310.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,183
B.	BASE Budget Limit	(II-B)	6,890,021.29
C.	Maximum Budget Limit	(II-C)	8,576,619.58
D.	Over-BASE Levy As Submitted on Budget	(II-D)	895,213.69
E.	Adopted Budget	(II-E)	7,785,234.98

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	7,051,054.33
H.	Maximum Budget Limit	(II-H)	8,776,411.03
I.	Highest Budget Without a Vote	(II-I)	7,946,268.02
J.	Highest Budget	(II-J)	8,776,411.03
K.	Highest Voted Amount	(II-K)	830,143.01
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,946,268.02

Budget Report
FY 2018

27 Lincoln

Submit ID: 0522-15385286

0522 Libby K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		794,626.80
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		113,970.80
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	113,970.80	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		908,597.60

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	173,841.42	77,957.58	251,799.00
B.	Special Education RSBG to Coop	0.00	0.00	0.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	69,536.57	31,183.03	100,719.60

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	194,376.00	306,897.00	501,273.00
F.	100% Of Per Student Entitlement	4,791,937.50	2,578,176.00	7,370,113.50
		4,986,313.50	2,885,073.00	7,871,386.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,760,168.67	1,018,430.77	2,778,599.44
H.	Special Education in BASE@40%	69,536.57	31,183.03	100,719.60
I.	Subsidized BASE Amount	1,829,705.24	1,049,613.80	2,879,319.04
J.	Subsidized BASE Ratio	64%	36%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		7,946,268.02
1.	BASE Budget Limit	(V-A1)	7,051,054.33	
2.	Over-BASE Budget	(V-A2)	895,213.69	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,518,509.77
1.	Direct State Aid Paid By State	(V-B1)	3,518,509.77	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		284,420.50
E.	At Risk Student	(V-E)		55,357.47
F.	Indian Education For All	(V-F)		25,802.88
G.	American Indian Achievement Gap	(V-G)		11,130.00
H.	Data For Achievement	(V-H)		24,715.68

I.	Special Education Allowable Cost Payment	(V-I)		251,799.00
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		3,158.16
	1. Actual Non-Levy Revenue	(V-K1)	3,158.16	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,876,160.87
	1. State Guaranteed Tax Base Aid	(V-M1)	1,936,417.05	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	939,743.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		7,051,054.33

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		895,213.69
R.	Subtotal of Over-BASE Revenue	(V-R)		895,213.69

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.49
U.	BASE Mills - High School	(V-U)		24.55
V.	Over-BASE Mills	(V-V)		69.58
	1. District Property Tax Levy Mills	(V-V1)	69.58	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		142.62

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	7,946,268.02

Budget Uses

Expenditure Budget	0002	7,946,268.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,518,509.77
Quality Educator	3111	284,420.50
At Risk Student	3112	55,357.47
Indian Education For All	3113	25,802.88
American Indian Achievement Gap	3114	11,130.00
State Spec Ed Allowable Cost Pymt to Districts	3115	251,799.00
Data For Achievement	3116	24,715.68
State Guaranteed Tax Base Aid	3120	1,936,417.05

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,158.16
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	939,743.82		
Over-BASE Levy	1110(c)	895,213.69		
District Tax Levy			1110	1,834,957.51
Total Estimated Revenues to Fund Adopted Budget			0004	7,946,268.02
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	738,000.00

Budget Uses

Expenditure Budget	0002	738,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	260,911.80
Contingency	0006	6,091.18
Over-Schedule	0011	470,997.02
Fund Balance for Budget	TFS48	140,353.01
Operating Reserve	0961	140,353.01
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	30,379.87
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	133,501.49
State On-Schedule Trans Reimb	3210	133,501.49
District Tax Levy	1110	440,617.15
District Mills	999	34.24
Total Estimated Revenues to Fund Adopted Budget	0004	738,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	186,900.00

Budget Uses

Expenditure Budget	0002	186,900.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,925.86
Unreserved Fund Balance Reappropriated	0970	7,925.86

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	178,974.14
District Mills	999	13.91
Total Estimated Revenues to Fund Adopted Budget	0004	186,900.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

Submit ID: 0522-15385286

0522 Libby K-12 Schools

14 Retirement Fund

Adopted Budget	0001	1,130,000.00

Budget Uses

Expenditure Budget	0002	1,130,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	345,893.84
Operating Reserve	0961	226,000.00
Unreserved Fund Balance Reappropriated	0970	119,893.84

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,010,106.16
Total Estimated Revenues to Fund Adopted Budget	0004	1,130,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

Submit ID: 0522-15385286

0522 Libby K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	23,000.00

Budget Uses

Expenditure Budget	0002	23,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,214.95
Operating Reserve	0961	1,214.95
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	23,000.00
District Mills	999	1.79
Total Estimated Revenues to Fund Adopted Budget	0004	23,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

Submit ID: 0522-15385286

0522 Libby K-12 Schools

28 Technology Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	238,209.86
Operating Reserve	0961	219,660.93
Unreserved Fund Balance Reappropriated	0970	18,548.93
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	587.29
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,863.78
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
27 Lincoln

Submit ID: 0522-15385286

0522 Libby K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,709.26
Operating Reserve	0961	723.26
Unreserved Fund Balance Reappropriated	0970	4,986.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	14.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
0522

Taxable Value		12,866,751.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

Submit ID: 0522-15385286

0522 Libby K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	820,088.40

Budget Uses

Expenditure Budget		0002	820,088.40
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	88.40
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	88.40
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	820,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	820,000.00
District Mills		999	63.73
Building Reserves Voted Mills			63.73
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	820,088.40

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	4,100,000.00	5	820,000.00	820,000.00	820,000.00
Total					820,000.00

Budget Report
FY 2018

26 Liberty

1224 Liberty Elem

Submit ID: 1224-99983649

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	51	N/A	163,806

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jeff Jorgenson

(Signature) (Date)

Chairperson, School Trustees: David Hofer

(Signature) (Date)

County Superintendent: Kathy Armstrong

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

26 Liberty

1224 Liberty Elem

Submit ID: 1224-99983649

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	382,696.36	38,269.64	10%	10.00%	1,672.23	363,036.87	17,987.26	109.88
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	28,546.00	5,709.20	20%	20.00%	12,033.32	16,512.68		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,630.80	0.00	N/A	0.00%	1,630.80	0.00	0.00	0.00
29 Flexibility	591.19	0.00	N/A	0.00%	591.19	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	413,464.35	43,978.84			15,927.54	379,549.55	17,987.26	109.88

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

26 Liberty

1224 Liberty Elem

Submit ID: 1224-99983649

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LIBERTY K-8	17
E2	RIVERVIEW EL	5
E3	HILLSIDE COLONY	29

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	193,263.84
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	12,752.74
D.	At Risk Student	(I-D)	760.06
E.	Indian Education For All	(I-E)	1,089.36
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,043.46
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	7,709.16
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,569.38
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,747.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	42
B.	BASE Budget Limit	(II-B)	323,650.08
C.	Maximum Budget Limit	(II-C)	402,855.04
D.	Over-BASE Levy As Submitted on Budget	(II-D)	9,344.08
E.	Adopted Budget	(II-E)	332,994.16

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	373,352.28
H.	Maximum Budget Limit	(II-H)	463,421.29
I.	Highest Budget Without a Vote	(II-I)	382,696.36
J.	Highest Budget	(II-J)	463,421.29
K.	Highest Voted Amount	(II-K)	80,724.93
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	382,696.36

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		38,269.64
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,672.23
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	1,672.23	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		39,941.87

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		382,696.36
1.	BASE Budget Limit	(V-A1)	373,352.28	
2.	Over-BASE Budget	(V-A2)	9,344.08	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		193,263.84
1.	Direct State Aid Paid By State	(V-B1)	193,263.84	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		12,752.74
E.	At Risk Student	(V-E)		760.06
F.	Indian Education For All	(V-F)		1,089.36
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,043.46
I.	Special Education Allowable Cost Payment	(V-I)		7,709.16
J.	Remaining Fund Balance Available	(V-J)		1,672.23
K.	Non-Levy Revenue	(V-K)		1,266.77
1.	Actual Non-Levy Revenue	(V-K1)	1,266.77	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		153,794.66
1.	State Guaranteed Tax Base Aid	(V-M1)	145,151.48	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	8,643.18	
N.	**Subtotal of BASE Budget Revenue	(V-N)		373,352.28

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		9,344.08
R.	Subtotal of Over-BASE Revenue	(V-R)		9,344.08

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		52.84
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		57.04
	1. District Property Tax Levy Mills	(V-V1)	57.04	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		109.88

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

26 Liberty

1224 Liberty Elem

Submit ID: 1224-99983649

01 General Fund

Adopted Budget	0001	382,696.36

Budget Uses

Expenditure Budget	0002	382,696.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,672.23
Direct State Aid	3110	193,263.84
Quality Educator	3111	12,752.74
At Risk Student	3112	760.06
Indian Education For All	3113	1,089.36
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	7,709.16
Data For Achievement	3116	1,043.46
State Guaranteed Tax Base Aid	3120	145,151.48

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	345.64
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	921.13
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	8,643.18	
Over-BASE Levy	1110(c)	9,344.08	
District Tax Levy		1110	17,987.26
Total Estimated Revenues to Fund Adopted Budget		0004	382,696.36
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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26 Liberty
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Submit ID: 1224-99983649

14 Retirement Fund

Adopted Budget	0001	28,546.00

Budget Uses

Expenditure Budget	0002	28,546.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,742.52
Operating Reserve	0961	5,709.20
Unreserved Fund Balance Reappropriated	0970	12,033.32

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	16,512.68
Total Estimated Revenues to Fund Adopted Budget	0004	28,546.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 1224-99983649

28 Technology Fund

Adopted Budget	0001	1,630.80

Budget Uses

Expenditure Budget	0002	1,630.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,630.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,630.80
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,630.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	591.19

Budget Uses

Expenditure Budget	0002	591.19
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	591.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	591.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	591.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 1224-99983649

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

01 Beaverhead

0009 Lima K-12 Schools

Submit ID: 0009-41048838

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	54	23	1,914,827

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shay Baize

(Signature) (Date)

Chairperson, School Trustees: Dan Mayer

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

01 Beaverhead

0009 Lima K-12 Schools

Submit ID: 0009-41048838

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,005,602.21	100,560.22	10%	10.00%	57,860.82	634,997.94	312,743.45	163.33
10 Transportation	135,000.00	27,000.00	20%	20.00%	53,181.49	60,604.67	21,213.84	11.08
11 Bus Depreciation	138,569.21	35,000.00	N/A	25.26%	117,200.21	0.00	21,369.00	11.16
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	126,000.00	25,200.00	20%	20.00%	27,032.70	98,967.30		
17 Adult Education	7,000.00	2,450.00	35%	35.00%	4,142.50	0.00	2,857.50	1.49
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	673.85	0.00	N/A	0.00%	673.85	0.00	0.00	0.00
29 Flexibility	54,617.97	0.00	N/A	0.00%	50,068.41	4,549.56	0.00	0.00
61 Building Reserve	15,000.00	4,440.56	N/A	29.60%	0.00	0.00	15,000.00	7.83
Total of All Funds	1,482,463.24	194,650.78			310,159.98	799,119.47	373,183.79	194.89

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

01 Beaverhead

0009 Lima K-12 Schools

Submit ID: 0009-41048838

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LIMA K-6	42
M1	LIMA 7-8	12
H1	LIMA HS 9-12	23

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	417,931.72
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,618.13
D.	At Risk Student	(I-D)	4,164.27
E.	Indian Education For All	(I-E)	1,644.72
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	1,575.42
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,639.32
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,879.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,386.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,974.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	69
B.	BASE Budget Limit	(II-B)	769,746.12
C.	Maximum Budget Limit	(II-C)	952,045.91
D.	Over-BASE Levy As Submitted on Budget	(II-D)	206,383.60
E.	Adopted Budget	(II-E)	976,129.72

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	81%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	812,245.53
H.	Maximum Budget Limit	(II-H)	1,005,602.21
I.	Highest Budget Without a Vote	(II-I)	1,005,602.21
J.	Highest Budget	(II-J)	1,005,602.21
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,005,602.21

Budget Report
FY 2018

01 Beaverhead

Submit ID: 0009-41048838

0009 Lima K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		100,560.22
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		57,860.82
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	57,860.82	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		158,421.04

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	8,162.64	3,476.68	11,639.32
B.	Special Education RSBG to Coop	2,720.52	1,158.74	3,879.26
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	4,353.26	1,854.17	6,207.43
Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	313,636.80	160,988.50	474,625.30
		467,084.80	467,885.50	934,970.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	164,880.93	165,163.58	330,044.52
H.	Special Education in BASE@40%	4,353.26	1,854.17	6,207.43
I.	Subsidized BASE Amount	169,234.19	167,017.75	336,251.95
J.	Subsidized BASE Ratio	50%	50%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,005,602.21
1.	BASE Budget Limit	(V-A1)	812,245.53	
2.	Over-BASE Budget	(V-A2)	193,356.68	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		417,931.72
1.	Direct State Aid Paid By State	(V-B1)	417,931.72	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		38,618.13
E.	At Risk Student	(V-E)		4,164.27
F.	Indian Education For All	(V-F)		1,644.72
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		1,575.42

I.	Special Education Allowable Cost Payment	(V-I)		11,639.32
J.	Remaining Fund Balance Available	(V-J)		57,860.82
K.	Non-Levy Revenue	(V-K)		109.66
	1. Actual Non-Levy Revenue	(V-K1)	109.66	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		278,281.47
	1. State Guaranteed Tax Base Aid	(V-M1)	158,894.70	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	119,386.77	
N.	**Subtotal of BASE Budget Revenue	(V-N)		812,245.53

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		193,356.68
R.	Subtotal of Over-BASE Revenue	(V-R)		193,356.68

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.15
U.	BASE Mills - High School	(V-U)		20.20
V.	Over-BASE Mills	(V-V)		100.98
	1. District Property Tax Levy Mills	(V-V1)	100.98	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		163.33

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

01 Beaverhead

0009 Lima K-12 Schools

Submit ID: 0009-41048838

01 General Fund

Adopted Budget	0001	1,005,602.21

Budget Uses

Expenditure Budget	0002	1,005,602.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	57,860.82
Direct State Aid	3110	417,931.72
Quality Educator	3111	38,618.13
At Risk Student	3112	4,164.27
Indian Education For All	3113	1,644.72
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,639.32
Data For Achievement	3116	1,575.42
State Guaranteed Tax Base Aid	3120	158,894.70

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	109.66
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	119,386.77		
Over-BASE Levy	1110(c)	193,356.68		
District Tax Levy			1110	312,743.45
Total Estimated Revenues to Fund Adopted Budget			0004	1,005,602.21
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	135,000.00

Budget Uses

Expenditure Budget	0002	135,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	54,678.60
Contingency	0006	5,467.86
Over-Schedule	0011	74,853.54
Fund Balance for Budget	TFS48	80,181.49
Operating Reserve	0961	27,000.00
Unreserved Fund Balance Reappropriated	0970	53,181.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	458.21
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,073.23
State On-Schedule Trans Reimb	3210	30,073.23
District Tax Levy	1110	21,213.84
District Mills	999	11.08
Total Estimated Revenues to Fund Adopted Budget	0004	135,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0009 Lima K-12 Schools

Submit ID: 0009-41048838

11 Bus Depreciation Fund

Adopted Budget	0001	138,569.21

Budget Uses

Expenditure Budget	0002	138,569.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	152,200.21
Operating Reserve	0961	35,000.00
Unreserved Fund Balance Reappropriated	0970	117,200.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	21,369.00
District Mills	999	11.16
Total Estimated Revenues to Fund Adopted Budget	0004	138,569.21

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 International Bus	2015	108,011.88	43,204.76	21,602.38	13,501.00
2011 Chevy Collins	2011	62,948.00	75,537.60	12,589.60	7,868.00
Conversion Van Bus	2005	26,500.00	39,750.00	N/A	NA
BlueBird Bus	2002	68,900.00	103,350.00	N/A	NA
Total					21,369.00

Budget Report
FY 2018
01 Beaverhead
0009 Lima K-12 Schools

Submit ID: 0009-41048838

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0009 Lima K-12 Schools

Submit ID: 0009-41048838

14 Retirement Fund

Adopted Budget	0001	126,000.00

Budget Uses

Expenditure Budget	0002	126,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	52,232.70
Operating Reserve	0961	25,200.00
Unreserved Fund Balance Reappropriated	0970	27,032.70

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	98,967.30
Total Estimated Revenues to Fund Adopted Budget	0004	126,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0009 Lima K-12 Schools

Submit ID: 0009-41048838

17 Adult Education Fund

Adopted Budget	0001	7,000.00

Budget Uses

Expenditure Budget	0002	7,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,592.50
Operating Reserve	0961	2,450.00
Unreserved Fund Balance Reappropriated	0970	4,142.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,857.50
District Mills	999	1.49
Total Estimated Revenues to Fund Adopted Budget	0004	7,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0009 Lima K-12 Schools

Submit ID: 0009-41048838

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0009 Lima K-12 Schools

Submit ID: 0009-41048838

28 Technology Fund

Adopted Budget	0001	673.85

Budget Uses

Expenditure Budget	0002	673.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	673.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	673.85
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	673.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0009 Lima K-12 Schools

Submit ID: 0009-41048838

29 Flexibility Fund

Adopted Budget	0001	54,617.97

Budget Uses

Expenditure Budget	0002	54,617.97
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	50,068.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	50,068.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,549.56
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	54,617.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0009 Lima K-12 Schools

Submit ID: 0009-41048838

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0009 Lima K-12 Schools

Submit ID: 0009-41048838

61 Building Reserve Fund

Adopted Budget		0001	15,000.00

Budget Uses

Expenditure Budget		0002	15,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	4,440.56
Operating Reserve		0961	4,440.56
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	15,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	15,000.00
District Mills		999	7.83
Building Reserves Voted Mills			7.83
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	15,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	90,000.00	6	15,000.00	15,000.00	15,000.00
Total					15,000.00

Budget Report
FY 2018

27 Lincoln

Submit ID: 0528-50878918

0528 Lincoln County H S

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	296	15,496,176

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Onna Escobar

(Signature) (Date)

Chairperson, School Trustees: Don Hammack

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

27 Lincoln

Submit ID: 0528-50878918

0528 Lincoln County H S

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,089,308.04	208,930.80	10%	10.00%	3,801.24	1,699,893.78	385,613.02	24.89
10 Transportation	200,352.59	39,816.02	20%	19.87%	0.00	62,950.15	137,402.44	8.87
11 Bus Depreciation	283,380.61	0.00	N/A	0.00%	175,167.41	0.00	108,213.20	6.98
13 Tuition	3,065.43		N/A		3,065.43	0.00	0.00	0.00
14 Retirement	298,020.31	59,604.06	20%	20.00%	87,715.46	210,304.85		
17 Adult Education	15,000.35	3,500.00	35%	23.33%	11,500.35	0.00	3,500.00	0.23
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	30,376.33	0.00	N/A	0.00%	30,376.33	0.00	0.00	0.00
29 Flexibility	6.17	0.00	N/A	0.00%	6.17	0.00	0.00	0.00
61 Building Reserve	87,810.38	0.00	N/A	0.00%	43,510.38	0.00	44,300.00	2.86
Total of All Funds	3,007,320.21	311,850.88			355,142.77	1,973,148.78	679,028.66	43.83

50 Debt Service **Tax Jurisdiction**								
04HSBond	443,950.00	0.00	20-9-438	0.00%	24,944.82	0.00	419,005.18	27.04

Budget Report
FY 2018

27 Lincoln

Submit ID: 0528-50878918

0528 Lincoln County H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 LINCOLN CO HS 9-12 296

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,054,270.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	70,270.66
D.	At Risk Student	(I-D)	13,476.88
E.	Indian Education For All	(I-E)	6,322.56
F.	American Indian Achievement Gap	(I-F)	3,150.00
G.	Data For Achievement	(I-G)	6,056.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	59,655.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	20,035.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	293
B.	BASE Budget Limit	(II-B)	2,039,993.09
C.	Maximum Budget Limit	(II-C)	2,539,819.38
D.	Over-BASE Levy As Submitted on Budget	(II-D)	19,676.00
E.	Adopted Budget	(II-E)	2,059,669.09

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,069,632.04
H.	Maximum Budget Limit	(II-H)	2,577,134.94
I.	Highest Budget Without a Vote	(II-I)	2,089,308.04
J.	Highest Budget	(II-J)	2,577,134.94
K.	Highest Voted Amount	(II-K)	487,826.90
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,089,308.04

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		208,930.80
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,801.24
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	3,801.24	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		212,732.04

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,089,308.04
1.	BASE Budget Limit	(V-A1)	2,069,632.04	
2.	Over-BASE Budget	(V-A2)	19,676.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,054,270.51
1.	Direct State Aid Paid By State	(V-B1)	1,054,270.51	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		70,270.66
E.	At Risk Student	(V-E)		13,476.88
F.	Indian Education For All	(V-F)		6,322.56
G.	American Indian Achievement Gap	(V-G)		3,150.00
H.	Data For Achievement	(V-H)		6,056.16
I.	Special Education Allowable Cost Payment	(V-I)		59,655.84
J.	Remaining Fund Balance Available	(V-J)		3,801.24
K.	Non-Levy Revenue	(V-K)		13,464.47
1.	Actual Non-Levy Revenue	(V-K1)	1,197.20	
2.	Anticipated Non-Levy Revenue	(V-K2)	12,267.27	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		839,163.72
1.	State Guaranteed Tax Base Aid	(V-M1)	473,226.70	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	365,937.02	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,069,632.04

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		19,676.00
R.	Subtotal of Over-BASE Revenue	(V-R)		19,676.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.62
V.	Over-BASE Mills	(V-V)		1.27
	1. District Property Tax Levy Mills	(V-V1)	1.27	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		24.89

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
27 Lincoln

Submit ID: 0528-50878918

0528 Lincoln County H S

01 General Fund

Adopted Budget	0001	2,089,308.04

Budget Uses

Expenditure Budget	0002	2,089,308.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,801.24
Direct State Aid	3110	1,054,270.51
Quality Educator	3111	70,270.66
At Risk Student	3112	13,476.88
Indian Education For All	3113	6,322.56
American Indian Achievement Gap	3114	3,150.00
State Spec Ed Allowable Cost Pymt to Districts	3115	59,655.84
Data For Achievement	3116	6,056.16
State Guaranteed Tax Base Aid	3120	473,226.70

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,197.20
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	12,267.27
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	365,937.02		
Over-BASE Levy	1110(c)	19,676.00		
District Tax Levy			1110	385,613.02
Total Estimated Revenues to Fund Adopted Budget			0004	2,089,308.04
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	200,352.59

Budget Uses

Expenditure Budget	0002	200,352.59
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	52,525.92
Contingency	0006	5,252.59
Over-Schedule	0011	142,574.08
Fund Balance for Budget	TFS48	39,816.02
Operating Reserve	0961	39,816.02
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,171.64
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	28,889.25
State On-Schedule Trans Reimb	3210	28,889.26
District Tax Levy	1110	137,402.44
District Mills	999	8.87
Total Estimated Revenues to Fund Adopted Budget	0004	200,352.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

Submit ID: 0528-50878918

0528 Lincoln County H S

11 Bus Depreciation Fund

Adopted Budget	0001	283,380.61

Budget Uses

Expenditure Budget	0002	283,380.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	175,167.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	175,167.41
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	108,213.20
District Mills	999	6.98
Total Estimated Revenues to Fund Adopted Budget	0004	283,380.61

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2002 CHEVY BUS #7391	2017	1,520.00	0.00	304.00	304.00
2018 IC CE 72 PASS #1710	2017	96,907.14	0.00	19,381.43	0.00
2016 IC CE 72 PASS	2016	88,713.00	4,000.00	17,742.60	10,000.00
2015 IC CE 72 PASS	2015	86,889.00	17,000.00	17,377.80	12,000.00
2015 IC CORP 72 PASS	2015	106,899.00	22,000.00	21,379.80	10,000.00
2014 Ic Corporation 44 pass	2013	72,589.00	32,517.80	14,517.80	14,517.80
Ic Corporation 77 pass	2013	87,939.00	35,587.80	17,587.80	17,587.80
1BAKGCPH0CF285540	2012	30,150.00	23,090.00	6,030.00	6,030.00
1BAKGPH2CF285541	2012	30,150.00	23,090.00	6,030.00	6,030.00
International Ic 72 passenger	2011	78,246.00	38,649.20	15,649.20	15,649.20
ICI PASSENGER 1806	2010	80,472.00	58,283.20	16,094.40	16,094.40
Total					108,213.20

Budget Report
FY 2018
27 Lincoln
0528 Lincoln County H S

Submit ID: 0528-50878918

13 Tuition Fund

Adopted Budget	0001	3,065.43

Budget Uses

Expenditure Budget	0002	3,065.43
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,065.43
Unreserved Fund Balance Reappropriated	0970	3,065.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,065.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

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0528 Lincoln County H S

14 Retirement Fund

Adopted Budget	0001	298,020.31

Budget Uses

Expenditure Budget	0002	298,020.31
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	147,319.52
Operating Reserve	0961	59,604.06
Unreserved Fund Balance Reappropriated	0970	87,715.46

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	210,304.85
Total Estimated Revenues to Fund Adopted Budget	0004	298,020.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
27 Lincoln

Submit ID: 0528-50878918

0528 Lincoln County H S

17 Adult Education Fund

Adopted Budget	0001	15,000.35

Budget Uses

Expenditure Budget	0002	15,000.35
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,000.35
Operating Reserve	0961	3,500.00
Unreserved Fund Balance Reappropriated	0970	11,500.35

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,500.00
District Mills	999	0.23
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

Submit ID: 0528-50878918

0528 Lincoln County H S

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
27 Lincoln
Submit ID: 0528-50878918

0528 Lincoln County H S

28 Technology Fund

Adopted Budget	0001	30,376.33

Budget Uses

Expenditure Budget	0002	30,376.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,376.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	30,376.33
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	30,376.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
27 Lincoln

Submit ID: 0528-50878918

0528 Lincoln County H S

29 Flexibility Fund

Adopted Budget	0001	6.17

Budget Uses

Expenditure Budget	0002	6.17
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

Submit ID: 0528-50878918

0528 Lincoln County H S

50 Debt Service Fund

04HSBond

Taxable Value		15,496,176.00
Adopted Budget	0001	443,950.00

Budget Uses

Expenditure Budget	0002	443,950.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,944.82
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,944.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	419,005.18
Jurisdiction Mills	999	27.04
Total Estimated Revenues to Fund Adopted Budget	0004	443,950.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Refunding Bond	12/18/2012	06/30/2023	3,950,000.00	2,110,000.00	390,000.00	53,600.00	350.00

Total Bond Requirements		443,950.00
Total Debt Service Requirements	0002	443,950.00

Budget Report
FY 2018

27 Lincoln

Submit ID: 0528-50878918

0528 Lincoln County H S

61 Building Reserve Fund

Adopted Budget		0001	87,810.38

Budget Uses

Expenditure Budget		0002	87,810.38
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	43,510.38
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	43,510.38
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	44,300.00	
District Tax Levy		1110	44,300.00
District Mills		999	2.86
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.86
Total Estimated Revenues to Fund Adopted Budget		0004	87,810.38

Budget Report
FY 2018

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-41886464

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	89	*	45	3,087,180

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Carol Williams

(Signature) (Date)

Chairperson, School Trustees: Jay Terman

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-41886464

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,368,260.30	173,162.95	10%	12.66%	0.00	913,617.99	454,642.31	147.26
10 Transportation	77,412.00	15,482.40	20%	20.00%	3,353.06	20,011.65	54,047.29	17.51
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	3,166.51		N/A		3,166.51	0.00	0.00	0.00
14 Retirement	156,088.00	31,217.60	20%	20.00%	6,475.94	149,612.06		
17 Adult Education	2,233.76	0.00	35%	0.00%	2,233.76	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	20,296.25	0.00	N/A	0.00%	20,296.25	0.00	0.00	0.00
29 Flexibility	67,847.65	0.00	N/A	0.00%	62,916.80	4,930.85	0.00	0.00
61 Building Reserve	5,359.47	0.00	N/A	0.00%	5,359.47	0.00	0.00	0.00
Total of All Funds	1,700,663.94	219,862.95			103,801.79	1,088,172.55	508,689.60	164.77

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

25 Lewis & Clark

Submit ID: 1221-41886464

1221 Lincoln K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LINCOLN K-6	68
M1	LINCOLN 7-8	21
H1	LINCOLN HS 9-12	45 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	578,260.39
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	48,380.15
D.	At Risk Student	(I-D)	9,209.10
E.	Indian Education For All	(I-E)	2,862.24
F.	American Indian Achievement Gap	(I-F)	1,470.00
G.	Data For Achievement	(I-G)	2,741.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	30,957.75
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,499.02
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,605.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,353.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	122
B.	BASE Budget Limit	(II-B)	1,093,410.12
C.	Maximum Budget Limit	(II-C)	1,361,173.53
D.	Over-BASE Levy As Submitted on Budget	(II-D)	220,000.00
E.	Adopted Budget	(II-E)	1,313,410.12

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,145,521.50
H.	Maximum Budget Limit	(II-H)	1,426,725.05
I.	Highest Budget Without a Vote	(II-I)	1,368,260.30
J.	Highest Budget	(II-J)	1,426,725.05
K.	Highest Voted Amount	(II-K)	58,464.75
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,368,260.30

Budget Report
FY 2018

25 Lewis & Clark

Submit ID: 1221-41886464

1221 Lincoln K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		136,826.03
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		36,336.92
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	36,336.92	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		173,162.95

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	20,402.09	10,555.66	30,957.75
B.	Special Education RSBG to Coop	4,483.82	2,015.20	6,499.02
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	9,954.36	5,028.34	14,982.71

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	518,572.40	314,730.00	833,302.40
		672,020.40	621,627.00	1,293,647.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	237,223.20	219,434.33	456,657.53
H.	Special Education in BASE@40%	9,954.36	5,028.34	14,982.71
I.	Subsidized BASE Amount	247,177.56	224,462.67	471,640.24
J.	Subsidized BASE Ratio	52%	48%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,368,260.30
1.	BASE Budget Limit	(V-A1)	1,145,521.50	
2.	Over-BASE Budget	(V-A2)	222,738.80	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		578,260.39
1.	Direct State Aid Paid By State	(V-B1)	578,260.39	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		48,380.15
E.	At Risk Student	(V-E)		9,209.10
F.	Indian Education For All	(V-F)		2,862.24
G.	American Indian Achievement Gap	(V-G)		1,470.00
H.	Data For Achievement	(V-H)		2,741.64

I.	Special Education Allowable Cost Payment	(V-I)		30,957.75
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,540.72
1.	Actual Non-Levy Revenue	(V-K1)	1,540.72	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		470,099.51
1.	State Guaranteed Tax Base Aid	(V-M1)	235,457.20	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	234,642.31	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,145,521.50

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		2,738.80
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	2,738.80	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		220,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		222,738.80

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		52.10
U.	BASE Mills - High School	(V-U)		23.90
V.	Over-BASE Mills	(V-V)		71.26
1.	District Property Tax Levy Mills	(V-V1)	71.26	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		147.26

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-41886464

01 General Fund

Adopted Budget	0001	1,368,260.30

Budget Uses

Expenditure Budget	0002	1,368,260.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	578,260.39
Quality Educator	3111	48,380.15
At Risk Student	3112	9,209.10
Indian Education For All	3113	2,862.24
American Indian Achievement Gap	3114	1,470.00
State Spec Ed Allowable Cost Pymt to Districts	3115	30,957.75
Data For Achievement	3116	2,741.64
State Guaranteed Tax Base Aid	3120	235,457.20

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,540.72
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	2,738.80
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	234,642.31	
Over-BASE Levy	1110(c)	220,000.00	
District Tax Levy		1110	454,642.31
Total Estimated Revenues to Fund Adopted Budget		0004	1,368,260.30
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-41886464

10 Transportation Fund

Adopted Budget	0001	77,412.00

Budget Uses

Expenditure Budget	0002	77,412.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	16,094.14
Contingency	0006	1,609.41
Over-Schedule	0011	59,708.45
Fund Balance for Budget	TFS48	18,835.46
Operating Reserve	0961	15,482.40
Unreserved Fund Balance Reappropriated	0970	3,353.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,308.10
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,851.77
State On-Schedule Trans Reimb	3210	8,851.78
District Tax Levy	1110	54,047.29
District Mills	999	17.51
Total Estimated Revenues to Fund Adopted Budget	0004	77,412.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-41886464

13 Tuition Fund

Adopted Budget	0001	3,166.51

Budget Uses

Expenditure Budget	0002	3,166.51
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,166.51
Unreserved Fund Balance Reappropriated	0970	3,166.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,166.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-41886464

14 Retirement Fund

Adopted Budget	0001	156,088.00

Budget Uses

Expenditure Budget	0002	156,088.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	37,693.54
Operating Reserve	0961	31,217.60
Unreserved Fund Balance Reappropriated	0970	6,475.94

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	149,612.06
Total Estimated Revenues to Fund Adopted Budget	0004	156,088.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	2,233.76

Budget Uses

Expenditure Budget	0002	2,233.76
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,233.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,233.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,233.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-41886464

28 Technology Fund

Adopted Budget	0001	20,296.25

Budget Uses

Expenditure Budget	0002	20,296.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,296.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,296.25
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	20,296.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-41886464

29 Flexibility Fund

Adopted Budget	0001	67,847.65

Budget Uses

Expenditure Budget	0002	67,847.65
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	62,916.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	62,916.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,930.85
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	67,847.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-41886464

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-41886464

61 Building Reserve Fund

Adopted Budget		0001	5,359.47

Budget Uses

Expenditure Budget		0002	5,359.47
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	5,359.47
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	5,359.47
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	5,359.47

Budget Report
FY 2018

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-36262110

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 16	N/A	2,940,507

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Theresa Zook

(Signature) (Date)

Chairperson, School Trustees: Mary Nagle

(Signature) (Date)

County Superintendent: Jayne Mitchell

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

11 Dawson

Submit ID: 0216-36262110

0216 Lindsay Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	146,718.62	14,671.86	10%	10.00%	16,844.60	75,779.46	54,094.56	18.40
10 Transportation	6,050.00	1,100.00	20%	18.18%	277.45	5,772.55	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	6,717.40		N/A		13.06	0.00	6,704.34	2.28
14 Retirement	14,500.00	1,500.00	20%	10.34%	4,209.73	10,290.27		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	654.75	0.00	N/A	0.00%	654.75	0.00	0.00	0.00
29 Flexibility	60,897.81	0.00	N/A	0.00%	54,514.66	6,383.15	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	235,538.58	17,271.86			76,514.25	98,225.43	60,798.90	20.68

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-36262110

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 LINDSAY K-8 16 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	61,981.47
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	1,075.19
E.	Indian Education For All	(I-E)	341.76
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	327.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,965.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	654.94
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	19
B.	BASE Budget Limit	(II-B)	132,520.61
C.	Maximum Budget Limit	(II-C)	164,715.69
D.	Over-BASE Levy As Submitted on Budget	(II-D)	27,847.42
E.	Adopted Budget	(II-E)	160,368.03

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	118,871.20
H.	Maximum Budget Limit	(II-H)	147,520.41
I.	Highest Budget Without a Vote	(II-I)	146,718.62
J.	Highest Budget	(II-J)	160,838.07
K.	Highest Voted Amount	(II-K)	14,119.45
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	146,718.62

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		14,671.86
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		16,844.60
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	16,844.60	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		31,516.46

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		146,718.62
1.	BASE Budget Limit	(V-A1)	118,871.20	
2.	Over-BASE Budget	(V-A2)	27,847.42	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		61,981.47
1.	Direct State Aid Paid By State	(V-B1)	61,981.47	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		1,075.19
F.	Indian Education For All	(V-F)		341.76
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		327.36
I.	Special Education Allowable Cost Payment	(V-I)		1,965.08
J.	Remaining Fund Balance Available	(V-J)		16,844.60
K.	Non-Levy Revenue	(V-K)		6,903.60
1.	Actual Non-Levy Revenue	(V-K1)	903.60	
2.	Anticipated Non-Levy Revenue	(V-K2)	6,000.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		26,247.14
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	26,247.14	
N.	**Subtotal of BASE Budget Revenue	(V-N)		118,871.20

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		27,847.42
R.	Subtotal of Over-BASE Revenue	(V-R)		27,847.42

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		8.93
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		9.47
	1. District Property Tax Levy Mills	(V-V1)	9.47	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		18.40

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	146,718.62

Budget Uses

Expenditure Budget	0002	146,718.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	16,844.60
Direct State Aid	3110	61,981.47
Quality Educator	3111	3,185.00
At Risk Student	3112	1,075.19
Indian Education For All	3113	341.76
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,965.08
Data For Achievement	3116	327.36
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	393.70
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	509.90
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	6,000.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	26,247.14		
Over-BASE Levy	1110(c)	27,847.42		
District Tax Levy			1110	54,094.56
Total Estimated Revenues to Fund Adopted Budget			0004	146,718.62
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	6,050.00

Budget Uses

Expenditure Budget	0002	6,050.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	5,500.00
Contingency	0006	550.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	1,377.45
Operating Reserve	0961	1,100.00
Unreserved Fund Balance Reappropriated	0970	277.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	41.12
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	2,706.43
State On-Schedule Trans Reimb	3210	3,025.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,050.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-36262110

13 Tuition Fund

Adopted Budget	0001	6,717.40

Budget Uses

Expenditure Budget	0002	6,717.40
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13.06
Unreserved Fund Balance Reappropriated	0970	13.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,704.34
District Mills	999	2.28
Total Estimated Revenues to Fund Adopted Budget	0004	6,717.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-36262110

14 Retirement Fund

Adopted Budget	0001	14,500.00

Budget Uses

Expenditure Budget	0002	14,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,709.73
Operating Reserve	0961	1,500.00
Unreserved Fund Balance Reappropriated	0970	4,209.73

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	10,290.27
Total Estimated Revenues to Fund Adopted Budget	0004	14,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-36262110

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-36262110

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-36262110

28 Technology Fund

Adopted Budget	0001	654.75

Budget Uses

Expenditure Budget	0002	654.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	654.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	654.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	654.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-36262110

29 Flexibility Fund

Adopted Budget	0001	60,897.81

Budget Uses

Expenditure Budget	0002	60,897.81
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	54,514.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	54,514.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,383.15
Montana Oil and Gas Tax	3460	3,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	60,897.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-36262110

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

Submit ID: 0216-36262110

0216 Lindsay Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

34 Park

0612 Livingston Elem

Submit ID: 0612-50437113

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,049	N/A	21,938,789

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: D. Ellen Conley

(Signature) (Date)

Chairperson, School Trustees: Ted Madden

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

34 Park

0612 Livingston Elem

Submit ID: 0612-50437113

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	7,259,720.38	556,696.90	10%	7.67%	0.00	4,811,231.36	2,448,489.02	111.62
10 Transportation	242,000.00	48,400.00	20%	20.00%	12,829.00	93,680.70	135,490.30	6.18
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	84,595.09		N/A		11,595.09	0.00	73,000.00	3.33
14 Retirement	947,500.00	189,500.00	20%	20.00%	15,323.43	932,176.57		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	169,297.10	0.00	N/A	0.00%	69,297.10	0.00	100,000.00	4.56
29 Flexibility	155,755.12	0.00	N/A	0.00%	142,897.49	12,857.63	0.00	0.00
61 Building Reserve	684,184.57	100,000.00	N/A	14.62%	241,254.57	0.00	442,930.00	20.19
Total of All Funds	9,543,052.26	894,596.90			493,196.68	5,849,946.26	3,199,909.32	145.88

50 Debt Service **Tax Jurisdiction**								
0612	0.00	318.09	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

34 Park

0612 Livingston Elem

Submit ID: 0612-50437113

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LIVINGSTON K-6	825
M1	LIVINGSTON 7-8	224

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,777,885.53
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	246,222.80
D.	At Risk Student	(I-D)	38,677.95
E.	Indian Education For All	(I-E)	22,406.64
F.	American Indian Achievement Gap	(I-F)	6,930.00
G.	Data For Achievement	(I-G)	21,462.54
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	372,563.26
I.	State Special Education Related-Services Payment To Coop	(I-I)	52,848.62
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	27,966.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,027
B.	BASE Budget Limit	(II-B)	5,634,288.83
C.	Maximum Budget Limit	(II-C)	7,064,260.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,409,685.24
E.	Adopted Budget	(II-E)	7,043,974.07

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,850,035.14
H.	Maximum Budget Limit	(II-H)	7,348,184.07
I.	Highest Budget Without a Vote	(II-I)	7,259,720.38
J.	Highest Budget	(II-J)	7,348,184.07
K.	Highest Voted Amount	(II-K)	88,463.69
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,259,720.38

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		556,696.90
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		556,696.90

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		7,259,720.38
1.	BASE Budget Limit	(V-A1)	5,850,035.14	
2.	Over-BASE Budget	(V-A2)	1,409,685.24	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,777,885.53
1.	Direct State Aid Paid By State	(V-B1)	2,777,885.53	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		246,222.80
E.	At Risk Student	(V-E)		38,677.95
F.	Indian Education For All	(V-F)		22,406.64
G.	American Indian Achievement Gap	(V-G)		6,930.00
H.	Data For Achievement	(V-H)		21,462.54
I.	Special Education Allowable Cost Payment	(V-I)		372,563.26
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		612.88
1.	Actual Non-Levy Revenue	(V-K1)	612.88	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,363,273.54
1.	State Guaranteed Tax Base Aid	(V-M1)	1,324,469.76	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,038,803.78	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,850,035.14

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,409,685.24
R.	Subtotal of Over-BASE Revenue	(V-R)		1,409,685.24

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.36
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		64.26
	1. District Property Tax Levy Mills	(V-V1)	64.26	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		111.62

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
34 Park

0612 Livingston Elem

Submit ID: 0612-50437113

01 General Fund

Adopted Budget	0001	7,259,720.38

Budget Uses

Expenditure Budget	0002	7,259,720.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,777,885.53
Quality Educator	3111	246,222.80
At Risk Student	3112	38,677.95
Indian Education For All	3113	22,406.64
American Indian Achievement Gap	3114	6,930.00
State Spec Ed Allowable Cost Pymt to Districts	3115	372,563.26
Data For Achievement	3116	21,462.54
State Guaranteed Tax Base Aid	3120	1,324,469.76

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	612.88
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,038,803.78		
Over-BASE Levy	1110(c)	1,409,685.24		
District Tax Levy			1110	2,448,489.02
Total Estimated Revenues to Fund Adopted Budget			0004	7,259,720.38
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	242,000.00

Budget Uses

Expenditure Budget	0002	242,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	76,307.16
Contingency	0006	7,630.72
Over-Schedule	0011	158,062.12
Fund Balance for Budget	TFS48	61,229.00
Operating Reserve	0961	48,400.00
Unreserved Fund Balance Reappropriated	0970	12,829.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	9,742.82
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	41,968.94
State On-Schedule Trans Reimb	3210	41,968.94
District Tax Levy	1110	135,490.30
District Mills	999	6.18
Total Estimated Revenues to Fund Adopted Budget	0004	242,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
34 Park
0612 Livingston Elem

Submit ID: 0612-50437113

13 Tuition Fund

Adopted Budget	0001	84,595.09

Budget Uses

Expenditure Budget	0002	84,595.09
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,595.09
Unreserved Fund Balance Reappropriated	0970	11,595.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	73,000.00
District Mills	999	3.33
Total Estimated Revenues to Fund Adopted Budget	0004	84,595.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 0612-50437113

0612 Livingston Elem

14 Retirement Fund

Adopted Budget	0001	947,500.00

Budget Uses

Expenditure Budget	0002	947,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	204,823.43
Operating Reserve	0961	189,500.00
Unreserved Fund Balance Reappropriated	0970	15,323.43

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	932,176.57
Total Estimated Revenues to Fund Adopted Budget	0004	947,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 0612-50437113

0612 Livingston Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 0612-50437113

0612 Livingston Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

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0612 Livingston Elem

28 Technology Fund

Adopted Budget	0001	169,297.10

Budget Uses

Expenditure Budget	0002	169,297.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	69,297.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	69,297.10
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	100,000.00
District Mills	999	4.56
Total Estimated Revenues to Fund Adopted Budget	0004	169,297.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

0612 Livingston Elem

Submit ID: 0612-50437113

29 Flexibility Fund

Adopted Budget	0001	155,755.12

Budget Uses

Expenditure Budget	0002	155,755.12
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	142,897.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	142,897.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	12,857.63
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	155,755.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 0612-50437113

0612 Livingston Elem

50 Debt Service Fund
0612

Taxable Value		21,938,789.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	318.09
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	318.09
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

0612 Livingston Elem

Submit ID: 0612-50437113

61 Building Reserve Fund

Adopted Budget		0001	684,184.57

Budget Uses

Expenditure Budget		0002	684,184.57
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	341,254.57
Operating Reserve		0961	100,000.00
Unreserved Fund Balance Reappropriated		0970	241,254.57
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	337,000.00	
Building Reserve Permissive Levy	1110(b)	105,930.00	
District Tax Levy		1110	442,930.00
District Mills		999	20.19
Building Reserves Voted Mills			15.36
Building Reserves Permissive Mills			4.83
Total Estimated Revenues to Fund Adopted Budget		0004	684,184.57

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	1,685,000.00	5	1,011,000.00	337,000.00	337,000.00
Total					337,000.00

Budget Report
FY 2018

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-82512188

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 1,198	N/A	24,257,739

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Laurie Noonkester

(Signature) (Date)

Chairperson, School Trustees: Tim Sather

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-82512188

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	7,702,325.23	934,477.04	10%	12.13%	0.48	5,276,685.99	2,425,638.76	99.99
10 Transportation	830,000.00	166,000.00	20%	20.00%	3,494.99	188,355.43	638,149.58	26.31
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	284,829.00		N/A		107.37	0.00	284,721.63	11.74
14 Retirement	1,132,894.00	225,427.72	20%	19.90%	0.00	1,132,894.00		
17 Adult Education	62,726.00	21,954.10	35%	35.00%	12,453.46	3,030.00	47,242.54	1.95
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	296,621.70	0.00	N/A	0.00%	219,837.70	1,784.00	75,000.00	3.09
29 Flexibility	412,227.45	0.00	N/A	0.00%	245,478.87	166,748.58	0.00	0.00
61 Building Reserve	645,148.48	0.00	N/A	0.00%	428,968.48	3,380.00	212,800.00	8.77
Total of All Funds	11,366,771.86	1,347,858.86			910,341.35	6,772,878.00	3,683,552.51	151.85

50 Debt Service								
Tax Jurisdiction								
0967	917,887.50	0.00	20-9-438	0.00%	16,500.51	0.00	901,386.99	37.16

Budget Report
FY 2018

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-82512188

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LOCKWOOD K-6	938 *
M1	LOCKWOOD 7-8	260 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,160,686.22
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	293,020.00
D.	At Risk Student	(I-D)	49,111.25
E.	Indian Education For All	(I-E)	25,589.28
F.	American Indian Achievement Gap	(I-F)	27,930.00
G.	Data For Achievement	(I-G)	24,511.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	211,800.04
I.	State Special Education Related-Services Payment To Coop	(I-I)	58,843.84
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	31,878.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,228
B.	BASE Budget Limit	(II-B)	6,538,166.72
C.	Maximum Budget Limit	(II-C)	8,153,768.70
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,305,396.91
E.	Adopted Budget	(II-E)	7,843,563.63

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	6,396,928.32
H.	Maximum Budget Limit	(II-H)	7,973,491.93
I.	Highest Budget Without a Vote	(II-I)	7,702,325.23
J.	Highest Budget	(II-J)	7,973,491.93
K.	Highest Voted Amount	(II-K)	271,166.70
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,702,325.23

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		770,232.52
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		164,244.52
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	164,244.52	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.48
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.48	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		934,477.52

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		7,702,325.23
1.	BASE Budget Limit	(V-A1)	6,396,928.32	
2.	Over-BASE Budget	(V-A2)	1,305,396.91	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,160,686.22
1.	Direct State Aid Paid By State	(V-B1)	3,160,686.22	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		293,020.00
E.	At Risk Student	(V-E)		49,111.25
F.	Indian Education For All	(V-F)		25,589.28
G.	American Indian Achievement Gap	(V-G)		27,930.00
H.	Data For Achievement	(V-H)		24,511.08
I.	Special Education Allowable Cost Payment	(V-I)		211,800.04
J.	Remaining Fund Balance Available	(V-J)		0.48
K.	Non-Levy Revenue	(V-K)		11,912.08
1.	Actual Non-Levy Revenue	(V-K1)	11,912.08	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,592,367.89
1.	State Guaranteed Tax Base Aid	(V-M1)	1,472,126.04	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,120,241.85	
N.	**Subtotal of BASE Budget Revenue	(V-N)		6,396,928.32

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,305,396.91
R.	Subtotal of Over-BASE Revenue	(V-R)		1,305,396.91

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.18
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		53.81
	1. District Property Tax Levy Mills	(V-V1)	53.81	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		99.99

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-82512188

01 General Fund

Adopted Budget	0001	7,702,325.23

Budget Uses

Expenditure Budget	0002	7,702,325.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.48
Direct State Aid	3110	3,160,686.22
Quality Educator	3111	293,020.00
At Risk Student	3112	49,111.25
Indian Education For All	3113	25,589.28
American Indian Achievement Gap	3114	27,930.00
State Spec Ed Allowable Cost Pymt to Districts	3115	211,800.04
Data For Achievement	3116	24,511.08
State Guaranteed Tax Base Aid	3120	1,472,126.04

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	11,562.08
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	350.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,120,241.85		
Over-BASE Levy	1110(c)	1,305,396.91		
District Tax Levy			1110	2,425,638.76
Total Estimated Revenues to Fund Adopted Budget			0004	7,702,325.23
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-82512188

10 Transportation Fund

Adopted Budget	0001	830,000.00

Budget Uses

Expenditure Budget	0002	830,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	142,621.94
Contingency	0006	14,262.19
Over-Schedule	0011	673,115.87
Fund Balance for Budget	TFS48	169,494.99
Operating Reserve	0961	166,000.00
Unreserved Fund Balance Reappropriated	0970	3,494.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	31,471.30
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	78,442.06
State On-Schedule Trans Reimb	3210	78,442.07
District Tax Levy	1110	638,149.58
District Mills	999	26.31
Total Estimated Revenues to Fund Adopted Budget	0004	830,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-82512188

13 Tuition Fund

Adopted Budget	0001	284,829.00

Budget Uses

Expenditure Budget	0002	284,829.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	107.37
Unreserved Fund Balance Reappropriated	0970	107.37

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	284,721.63
District Mills	999	11.74
Total Estimated Revenues to Fund Adopted Budget	0004	284,829.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0967 Lockwood Elem

Submit ID: 0967-82512188

14 Retirement Fund

Adopted Budget	0001	1,132,894.00

Budget Uses

Expenditure Budget	0002	1,132,894.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	225,427.72
Operating Reserve	0961	225,427.72
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,132,894.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,132,894.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-82512188

17 Adult Education Fund

Adopted Budget	0001	62,726.00

Budget Uses

Expenditure Budget	0002	62,726.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	34,407.56
Operating Reserve	0961	21,954.10
Unreserved Fund Balance Reappropriated	0970	12,453.46

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	3,000.00
Interest Earnings	1510	30.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	47,242.54
District Mills	999	1.95
Total Estimated Revenues to Fund Adopted Budget	0004	62,726.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-82512188

28 Technology Fund

Adopted Budget	0001	296,621.70

Budget Uses

Expenditure Budget	0002	296,621.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	219,837.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	219,837.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,784.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	75,000.00
District Mills	999	3.09
Total Estimated Revenues to Fund Adopted Budget	0004	296,621.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-82512188

29 Flexibility Fund

Adopted Budget	0001	412,227.45

Budget Uses

Expenditure Budget	0002	412,227.45
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	245,478.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	245,478.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,380.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	165,368.58
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	412,227.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-82512188

50 Debt Service Fund

0967

Taxable Value		24,257,739.00
Adopted Budget	0001	917,887.50

Budget Uses

Expenditure Budget	0002	917,887.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,500.51
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,500.51
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	901,386.99
Jurisdiction Mills	999	37.16
Total Estimated Revenues to Fund Adopted Budget	0004	917,887.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	08/18/2016	06/30/2027	8,065,000.00	7,250,000.00	730,000.00	187,387.50	500.00
Total Bond Requirements							917,887.50
Total Debt Service Requirements						0002	917,887.50

Budget Report
FY 2018

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-82512188

61 Building Reserve Fund

Adopted Budget		0001	645,148.48

Budget Uses

Expenditure Budget		0002	645,148.48
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	428,968.48
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	428,968.48
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	3,380.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	75,000.00	
Building Reserve Permissive Levy	1110(b)	137,800.00	
District Tax Levy		1110	212,800.00
District Mills		999	8.77
Building Reserves Voted Mills			3.09
Building Reserves Permissive Mills			5.68
Total Estimated Revenues to Fund Adopted Budget		0004	645,148.48

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	750,000.00	10	300,000.00	75,000.00	75,000.00
Total					75,000.00

Budget Report
FY 2018

02 Big Horn

0025 Lodge Grass Elem

Submit ID: 0025-08393589

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	242	N/A	1,764,707

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jasmine Walks Over Ice

(Signature) (Date)

Chairperson, School Trustees: Sherry House

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
02 Big Horn
0025 Lodge Grass Elem

Submit ID: 0025-08393589

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,464,475.06	146,770.51	10%	10.02%	11,983.33	1,372,091.92	80,399.81	45.57
10 Transportation	100,876.00	20,175.20	20%	20.00%	8,944.72	71,403.51	20,527.77	11.63
11 Bus Depreciation	33,526.37	0.00	N/A	0.00%	4,726.32	0.00	28,800.05	16.32
13 Tuition	8.32		N/A		8.32	0.00	0.00	0.00
14 Retirement	265,740.00	53,148.00	20%	20.00%	27,521.93	238,218.07		
17 Adult Education	5,760.68	0.00	35%	0.00%	5,760.68	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	53.62	0.00	N/A	0.00%	0.00	53.62	0.00	0.00
29 Flexibility	59.04	0.00	N/A	0.00%	59.04	0.00	0.00	0.00
61 Building Reserve	53,269.68	0.00	N/A	0.00%	18,269.68	0.00	35,000.00	19.84
Total of All Funds	1,923,768.77	220,093.71			77,274.02	1,681,767.12	164,727.63	93.36

50 Debt Service **Tax Jurisdiction**								
HS2 DEBT	6,000.00	0.00	20-9-438	0.00%	2,106.77	0.00	3,893.23	2.21

Budget Report
FY 2018

02 Big Horn

0025 Lodge Grass Elem

Submit ID: 0025-08393589

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LODGE GRASS K-6	181
M1	LODGE GRASS 7-8	61

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	700,373.45
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	60,833.50
D.	At Risk Student	(I-D)	24,314.57
E.	Indian Education For All	(I-E)	5,169.12
F.	American Indian Achievement Gap	(I-F)	47,460.00
G.	Data For Achievement	(I-G)	4,951.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	48,772.68
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	10,538.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	248
B.	BASE Budget Limit	(II-B)	1,490,792.12
C.	Maximum Budget Limit	(II-C)	1,829,352.30
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,490,792.12

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	81%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,464,475.06
H.	Maximum Budget Limit	(II-H)	1,797,838.06
I.	Highest Budget Without a Vote	(II-I)	1,464,475.06
J.	Highest Budget	(II-J)	1,797,838.06
K.	Highest Voted Amount	(II-K)	333,363.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,464,475.06

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		146,447.51
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		323.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	323.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		11,983.33
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	11,983.33	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		158,753.84

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,464,475.06
	1. BASE Budget Limit	(V-A1)	1,464,475.06	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		700,373.45
	1. Direct State Aid Paid By State	(V-B1)	700,373.45	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		60,833.50
E.	At Risk Student	(V-E)		24,314.57
F.	Indian Education For All	(V-F)		5,169.12
G.	American Indian Achievement Gap	(V-G)		47,460.00
H.	Data For Achievement	(V-H)		4,951.32
I.	Special Education Allowable Cost Payment	(V-I)		48,772.68
J.	Remaining Fund Balance Available	(V-J)		11,983.33
K.	Non-Levy Revenue	(V-K)		0.62
	1. Actual Non-Levy Revenue	(V-K1)	0.62	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		560,616.47
	1. State Guaranteed Tax Base Aid	(V-M1)	480,216.66	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	80,399.81	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,464,475.06

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.57
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.57

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
02 Big Horn
0025 Lodge Grass Elem

Submit ID: 0025-08393589

01 General Fund

Adopted Budget	0001	1,464,475.06

Budget Uses

Expenditure Budget	0002	1,464,475.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	11,983.33
Direct State Aid	3110	700,373.45
Quality Educator	3111	60,833.50
At Risk Student	3112	24,314.57
Indian Education For All	3113	5,169.12
American Indian Achievement Gap	3114	47,460.00
State Spec Ed Allowable Cost Pymt to Districts	3115	48,772.68
Data For Achievement	3116	4,951.32
State Guaranteed Tax Base Aid	3120	480,216.66

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.62
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	80,399.81		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	80,399.81
Total Estimated Revenues to Fund Adopted Budget			0004	1,464,475.06
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	100,876.00

Budget Uses

Expenditure Budget	0002	100,876.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	44,290.00
Contingency	0006	4,429.00
Over-Schedule	0011	52,157.00
Fund Balance for Budget	TFS48	29,119.92
Operating Reserve	0961	20,175.20
Unreserved Fund Balance Reappropriated	0970	8,944.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	22,684.51
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,359.50
State On-Schedule Trans Reimb	3210	24,359.50
District Tax Levy	1110	20,527.77
District Mills	999	11.63
Total Estimated Revenues to Fund Adopted Budget	0004	100,876.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

0025 Lodge Grass Elem

Submit ID: 0025-08393589

11 Bus Depreciation Fund

Adopted Budget	0001	33,526.37

Budget Uses

Expenditure Budget	0002	33,526.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,726.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,726.32
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	28,800.05
District Mills	999	16.32
Total Estimated Revenues to Fund Adopted Budget	0004	33,526.37

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 International 2	2017	93,880.23	0.00	18,776.05	18,776.05
2015 IC CE Bus	2016	50,120.00	5,012.00	10,024.00	10,024.00
Total					28,800.05

Budget Report
FY 2018
02 Big Horn
0025 Lodge Grass Elem

Submit ID: 0025-08393589

13 Tuition Fund

Adopted Budget	0001	8.32

Budget Uses

Expenditure Budget	0002	8.32
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8.32
Unreserved Fund Balance Reappropriated	0970	8.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn
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Submit ID: 0025-08393589

14 Retirement Fund

Adopted Budget	0001	265,740.00

Budget Uses

Expenditure Budget	0002	265,740.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	80,669.93
Operating Reserve	0961	53,148.00
Unreserved Fund Balance Reappropriated	0970	27,521.93

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	238,218.07
Total Estimated Revenues to Fund Adopted Budget	0004	265,740.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn
0025 Lodge Grass Elem

Submit ID: 0025-08393589

17 Adult Education Fund

Adopted Budget	0001	5,760.68

Budget Uses

Expenditure Budget	0002	5,760.68
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,760.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,760.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,760.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn
0025 Lodge Grass Elem

Submit ID: 0025-08393589

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn
0025 Lodge Grass Elem

Submit ID: 0025-08393589

28 Technology Fund

Adopted Budget	0001	53.62

Budget Uses

Expenditure Budget	0002	53.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	53.62
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	53.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn
0025 Lodge Grass Elem

Submit ID: 0025-08393589

29 Flexibility Fund

Adopted Budget	0001	59.04

Budget Uses

Expenditure Budget	0002	59.04
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	59.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	59.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	59.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn

Submit ID: 0025-08393589

0025 Lodge Grass Elem

50 Debt Service Fund
HS2 DEBT

Taxable Value		1,764,707.00
Adopted Budget	0001	6,000.00

Budget Uses

Expenditure Budget	0002	6,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,106.77
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,106.77
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,893.23
Jurisdiction Mills	999	2.21
Total Estimated Revenues to Fund Adopted Budget	0004	6,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type		Amount
Elementary		6,000.00
Total SID Requirements		6,000.00
Total Debt Service Requirements	0002	6,000.00

Budget Report
FY 2018

02 Big Horn

0025 Lodge Grass Elem

Submit ID: 0025-08393589

61 Building Reserve Fund

Adopted Budget		0001	53,269.68

Budget Uses

Expenditure Budget		0002	53,269.68
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	18,269.68
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	18,269.68
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	25,000.00	
Building Reserve Permissive Levy	1110(b)	10,000.00	
District Tax Levy		1110	35,000.00
District Mills		999	19.84
Building Reserves Voted Mills			14.17
Building Reserves Permissive Mills			5.67
Total Estimated Revenues to Fund Adopted Budget		0004	53,269.68

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	250,000.00	10	50,000.00	25,000.00	25,000.00
Total					25,000.00

Budget Report
FY 2018

02 Big Horn

1190 Lodge Grass H S

Submit ID: 1190-19534853

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	130	2,840,682

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jasmine Walks Over Ice

(Signature) (Date)

Chairperson, School Trustees: Sherry House

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

02 Big Horn

1190 Lodge Grass H S

Submit ID: 1190-19534853

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,084,832.07	108,639.07	10%	10.01%	19,792.92	1,002,669.81	62,369.34	21.94
10 Transportation	145,238.00	27,819.07	20%	19.15%	0.00	94,335.16	50,902.84	17.92
11 Bus Depreciation	34,650.76	0.00	N/A	0.00%	3,761.90	2,523.00	28,365.86	9.99
13 Tuition	1,534.06		N/A		1,534.06	0.00	0.00	0.00
14 Retirement	172,010.00	34,402.00	20%	20.00%	37,147.38	134,862.62		
17 Adult Education	8,415.36	0.00	35%	0.00%	8,415.36	8,030.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,316.81	0.00	N/A	0.00%	0.00	1,316.81	0.00	0.00
29 Flexibility	2,284.33	0.00	N/A	0.00%	2,284.33	0.00	0.00	0.00
61 Building Reserve	67,272.67	0.00	N/A	0.00%	18,194.67	16,078.00	33,000.00	11.62
Total of All Funds	1,517,554.06	170,860.14			91,130.62	1,259,815.40	174,638.04	61.47

50 Debt Service **Tax Jurisdiction**								
2	6,000.00	0.00	20-9-438	0.00%	52,725.20	0.00	0.00	0.00

Budget Report
FY 2018

02 Big Horn

1190 Lodge Grass H S

Submit ID: 1190-19534853

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 LODGE GRASS HS 9-12 130

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	542,369.46
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	34,716.50
D.	At Risk Student	(I-D)	12,745.09
E.	Indian Education For All	(I-E)	2,776.80
F.	American Indian Achievement Gap	(I-F)	24,570.00
G.	Data For Achievement	(I-G)	2,659.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	26,200.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	14,839.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	130
B.	BASE Budget Limit	(II-B)	1,079,011.67
C.	Maximum Budget Limit	(II-C)	1,329,606.30
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,079,011.67

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,084,832.07
H.	Maximum Budget Limit	(II-H)	1,336,673.04
I.	Highest Budget Without a Vote	(II-I)	1,084,832.07
J.	Highest Budget	(II-J)	1,336,673.04
K.	Highest Voted Amount	(II-K)	251,840.97
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,084,832.07

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		108,483.21
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		155.86
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	155.86	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		19,792.92
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	19,792.92	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		128,431.99

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,084,832.07
	1. BASE Budget Limit	(V-A1)	1,084,832.07	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		542,369.46
	1. Direct State Aid Paid By State	(V-B1)	542,369.46	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		34,716.50
E.	At Risk Student	(V-E)		12,745.09
F.	Indian Education For All	(V-F)		2,776.80
G.	American Indian Achievement Gap	(V-G)		24,570.00
H.	Data For Achievement	(V-H)		2,659.80
I.	Special Education Allowable Cost Payment	(V-I)		26,200.20
J.	Remaining Fund Balance Available	(V-J)		19,792.92
K.	Non-Levy Revenue	(V-K)		31,064.30
	1. Actual Non-Levy Revenue	(V-K1)	0.30	
	2. Anticipated Non-Levy Revenue	(V-K2)	31,064.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		387,937.00
	1. State Guaranteed Tax Base Aid	(V-M1)	325,567.66	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	62,369.34	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,084,832.07

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.94
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		21.94

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
02 Big Horn

1190 Lodge Grass H S

Submit ID: 1190-19534853

01 General Fund

Adopted Budget	0001	1,084,832.07

Budget Uses

Expenditure Budget	0002	1,084,832.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	19,792.92
Direct State Aid	3110	542,369.46
Quality Educator	3111	34,716.50
At Risk Student	3112	12,745.09
Indian Education For All	3113	2,776.80
American Indian Achievement Gap	3114	24,570.00
State Spec Ed Allowable Cost Pymt to Districts	3115	26,200.20
Data For Achievement	3116	2,659.80
State Guaranteed Tax Base Aid	3120	325,567.66

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.30
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	31,064.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	62,369.34		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	62,369.34
Total Estimated Revenues to Fund Adopted Budget			0004	1,084,832.07
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	145,238.00

Budget Uses

Expenditure Budget	0002	145,238.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	24,046.00
Contingency	0006	2,404.60
Over-Schedule	0011	118,787.40
Fund Balance for Budget	TFS48	27,819.07
Operating Reserve	0961	27,819.07
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	60,577.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,307.56
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,225.30
State On-Schedule Trans Reimb	3210	13,225.30
District Tax Levy	1110	50,902.84
District Mills	999	17.92
Total Estimated Revenues to Fund Adopted Budget	0004	145,238.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

1190 Lodge Grass H S

Submit ID: 1190-19534853

11 Bus Depreciation Fund

Adopted Budget	0001	34,650.76

Budget Uses

Expenditure Budget	0002	34,650.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,761.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,761.90
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	2,523.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	28,365.86
District Mills	999	9.99
Total Estimated Revenues to Fund Adopted Budget	0004	34,650.76

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 IC 3000	2017	102,449.32	0.00	20,489.86	20,489.86
2015 IC CE Bus	2016	39,380.00	3,938.00	7,876.00	7,876.00
Total					28,365.86

Budget Report
FY 2018

02 Big Horn

1190 Lodge Grass H S

Submit ID: 1190-19534853

13 Tuition Fund

Adopted Budget	0001	1,534.06

Budget Uses

Expenditure Budget	0002	1,534.06
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,534.06
Unreserved Fund Balance Reappropriated	0970	1,534.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,534.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn
1190 Lodge Grass H S

Submit ID: 1190-19534853

14 Retirement Fund

Adopted Budget	0001	172,010.00

Budget Uses

Expenditure Budget	0002	172,010.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	71,549.38
Operating Reserve	0961	34,402.00
Unreserved Fund Balance Reappropriated	0970	37,147.38

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	134,862.62
Total Estimated Revenues to Fund Adopted Budget	0004	172,010.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	8,415.36

Budget Uses

Expenditure Budget	0002	8,415.36
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,415.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,415.36

Estimated Funding Sources

Coal Gross Proceeds	1123	8,030.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,415.36
Estimated Revenues Exceeding Adopted Budget	0004a	8,030.00

Budget Report
FY 2018

02 Big Horn

1190 Lodge Grass H S

Submit ID: 1190-19534853

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	1,316.81

Budget Uses

Expenditure Budget	0002	1,316.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,316.81
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,316.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	2,284.33

Budget Uses

Expenditure Budget	0002	2,284.33
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,284.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,284.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,284.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

1190 Lodge Grass H S

Submit ID: 1190-19534853

50 Debt Service Fund

2

Taxable Value		2,840,682.00
Adopted Budget	0001	6,000.00

Budget Uses

Expenditure Budget	0002	6,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	52,725.20
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	52,725.20
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	46,725.20

SIDs

Issue Type		Amount
High School		6,000.00
Total SID Requirements		6,000.00
Total Debt Service Requirements	0002	6,000.00

Budget Report
FY 2018

02 Big Horn

1190 Lodge Grass H S

Submit ID: 1190-19534853

61 Building Reserve Fund

Adopted Budget		0001	67,272.67
Budget Uses			
Expenditure Budget		0002	67,272.67
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	18,194.67
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	18,194.67
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	16,078.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	25,000.00	
Building Reserve Permissive Levy	1110(b)	8,000.00	
District Tax Levy		1110	33,000.00
District Mills		999	11.62
Building Reserves Voted Mills			8.80
Building Reserves Permissive Mills			2.82
Total Estimated Revenues to Fund Adopted Budget		0004	67,272.67

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2015	250,000.00	10	50,000.00	25,000.00	25,000.00
Total					25,000.00

Budget Report
FY 2018

32 Missoula

0588 Lolo Elem

Submit ID: 0588-97842033

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 573	N/A	7,927,411

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Robbi Ludemann

(Signature) (Date)

Chairperson, School Trustees: Jennifer Hickes

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

32 Missoula

0588 Lolo Elem

Submit ID: 0588-97842033

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,030,173.39	403,017.34	10%	10.00%	73,074.19	2,895,676.93	1,061,422.27	133.90
10 Transportation	144,000.00	28,800.00	20%	20.00%	8,285.43	10,489.60	125,224.97	15.80
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	173,029.82		N/A		23,029.82	0.00	150,000.00	18.92
14 Retirement	654,000.00	67,710.71	20%	10.35%	0.00	654,000.00		
17 Adult Education	35,000.00	5,174.04	35%	14.78%	0.00	0.00	35,000.00	4.42
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	207,293.35	0.00	N/A	0.00%	152,693.35	0.00	54,600.00	6.89
29 Flexibility	346,790.64	0.00	N/A	0.00%	329,006.16	17,784.48	0.00	0.00
61 Building Reserve	144,008.17	0.00	N/A	0.00%	106,008.17	0.00	38,000.00	4.79
Total of All Funds	5,734,295.37	504,702.09			692,097.12	3,577,951.01	1,464,247.24	184.72

50 Debt Service **Tax Jurisdiction**								
0588	3,900.00	0.00	20-9-438	0.00%	46,175.68	0.00	0.00	0.00

Budget Report
FY 2018

32 Missoula

0588 Lolo Elem

Submit ID: 0588-97842033

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LOLO K-6	442 *
M1	LOLO 7-8	131 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,557,098.27
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	150,332.00
D.	At Risk Student	(I-D)	19,122.96
E.	Indian Education For All	(I-E)	12,239.28
F.	American Indian Achievement Gap	(I-F)	3,360.00
G.	Data For Achievement	(I-G)	11,723.58
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	222,138.46
I.	State Special Education Related-Services Payment To Coop	(I-I)	28,061.66
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	21,382.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	596
B.	BASE Budget Limit	(II-B)	3,396,963.41
C.	Maximum Budget Limit	(II-C)	4,264,230.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	724,424.03
E.	Adopted Budget	(II-E)	4,121,387.44

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,305,749.37
H.	Maximum Budget Limit	(II-H)	4,152,557.70
I.	Highest Budget Without a Vote	(II-I)	4,030,173.40
J.	Highest Budget	(II-J)	4,152,557.70
K.	Highest Voted Amount	(II-K)	122,384.30
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,030,173.39

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		403,017.34
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		73,074.19
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	73,074.19	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		476,091.53

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,030,173.39
1.	BASE Budget Limit	(V-A1)	3,305,749.37	
2.	Over-BASE Budget	(V-A2)	724,424.02	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,557,098.27
1.	Direct State Aid Paid By State	(V-B1)	1,557,098.27	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		150,332.00
E.	At Risk Student	(V-E)		19,122.96
F.	Indian Education For All	(V-F)		12,239.28
G.	American Indian Achievement Gap	(V-G)		3,360.00
H.	Data For Achievement	(V-H)		11,723.58
I.	Special Education Allowable Cost Payment	(V-I)		222,138.46
J.	Remaining Fund Balance Available	(V-J)		73,074.19
K.	Non-Levy Revenue	(V-K)		10,499.74
1.	Actual Non-Levy Revenue	(V-K1)	10,499.74	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,246,160.89
1.	State Guaranteed Tax Base Aid	(V-M1)	909,162.64	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	336,998.25	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,305,749.37

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		724,424.02
R.	Subtotal of Over-BASE Revenue	(V-R)		724,424.02

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.52
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		91.38
	1. District Property Tax Levy Mills	(V-V1)	91.38	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		133.90

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

32 Missoula

0588 Lolo Elem

Submit ID: 0588-97842033

01 General Fund

Adopted Budget	0001	4,030,173.39

Budget Uses

Expenditure Budget	0002	4,030,173.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	73,074.19
Direct State Aid	3110	1,557,098.27
Quality Educator	3111	150,332.00
At Risk Student	3112	19,122.96
Indian Education For All	3113	12,239.28
American Indian Achievement Gap	3114	3,360.00
State Spec Ed Allowable Cost Pymt to Districts	3115	222,138.46
Data For Achievement	3116	11,723.58
State Guaranteed Tax Base Aid	3120	909,162.64

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	7,748.65
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,751.09
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	336,998.25		
Over-BASE Levy	1110(c)	724,424.02		
District Tax Levy			1110	1,061,422.27
Total Estimated Revenues to Fund Adopted Budget			0004	4,030,173.39
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

32 Missoula

0588 Lolo Elem

Submit ID: 0588-97842033

10 Transportation Fund

Adopted Budget	0001	144,000.00

Budget Uses

Expenditure Budget	0002	144,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	6,560.64
Contingency	0006	656.06
Over-Schedule	0011	136,783.30
Fund Balance for Budget	TFS48	37,085.43
Operating Reserve	0961	28,800.00
Unreserved Fund Balance Reappropriated	0970	8,285.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,272.90
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	3,608.35
State On-Schedule Trans Reimb	3210	3,608.35
District Tax Levy	1110	125,224.97
District Mills	999	15.80
Total Estimated Revenues to Fund Adopted Budget	0004	144,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

32 Missoula

0588 Lolo Elem

Submit ID: 0588-97842033

13 Tuition Fund

Adopted Budget	0001	173,029.82

Budget Uses

Expenditure Budget	0002	23,029.82
Add To Fund Balance	0003	150,000.00
Fund Balance for Budget	TFS48	23,029.82
Unreserved Fund Balance Reappropriated	0970	23,029.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	150,000.00
District Mills	999	18.92
Total Estimated Revenues to Fund Adopted Budget	0004	173,029.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0588 Lolo Elem

Submit ID: 0588-97842033

14 Retirement Fund

Adopted Budget	0001	654,000.00

Budget Uses

Expenditure Budget	0002	654,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	67,710.71
Operating Reserve	0961	67,710.71
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	654,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	654,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0588 Lolo Elem

Submit ID: 0588-97842033

17 Adult Education Fund

Adopted Budget	0001	35,000.00

Budget Uses

Expenditure Budget	0002	35,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,174.04
Operating Reserve	0961	5,174.04
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	35,000.00
District Mills	999	4.42
Total Estimated Revenues to Fund Adopted Budget	0004	35,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0588 Lolo Elem

Submit ID: 0588-97842033

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0588 Lolo Elem

Submit ID: 0588-97842033

28 Technology Fund

Adopted Budget	0001	207,293.35

Budget Uses

Expenditure Budget	0002	207,293.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	152,693.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	152,693.35
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	54,600.00
District Mills	999	6.89
Total Estimated Revenues to Fund Adopted Budget	0004	207,293.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0588 Lolo Elem

Submit ID: 0588-97842033

29 Flexibility Fund

Adopted Budget	0001	346,790.64

Budget Uses

Expenditure Budget	0002	346,790.64
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	329,006.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	329,006.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,784.48
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	346,790.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0588 Lolo Elem

Submit ID: 0588-97842033

50 Debt Service Fund

0588

Taxable Value		7,927,411.00
Adopted Budget	0001	3,900.00

Budget Uses

Expenditure Budget	0002	3,900.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	46,175.68
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	46,175.68
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,900.00
Estimated Revenues Exceeding Adopted Budget	0004a	42,275.68

SIDs

Issue Type		Amount
Elementary		3,900.00
Total SID Requirements		3,900.00
Total Debt Service Requirements	0002	3,900.00

Budget Report
FY 2018

32 Missoula

0588 Lolo Elem

Submit ID: 0588-97842033

61 Building Reserve Fund

Adopted Budget		0001	144,008.17

Budget Uses

Expenditure Budget		0002	144,008.17
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	106,008.17
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	106,008.17
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	38,000.00	
District Tax Levy		1110	38,000.00
District Mills		999	4.79
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			4.79
Total Estimated Revenues to Fund Adopted Budget		0004	144,008.17

Budget Report
FY 2018

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-82817304

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 241	N/A	4,128,175

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jeannie Morgan

(Signature) (Date)

Chairperson, School Trustees: Gary Leese

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-82817304

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,395,738.80	139,573.88	10%	10.00%	2,640.69	1,216,097.45	177,000.66	42.88
10 Transportation	285,006.01	57,001.20	20%	20.00%	153,557.17	53,738.83	77,710.01	18.82
11 Bus Depreciation	155,821.34	0.00	N/A	0.00%	107,691.70	0.00	48,129.64	11.66
13 Tuition	85,653.17		N/A		53.43	0.00	85,599.74	20.74
14 Retirement	228,990.00	45,798.00	20%	20.00%	27,644.74	201,345.26		
17 Adult Education	30,000.00	3,000.00	35%	10.00%	21,081.09	0.00	8,918.91	2.16
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	19,968.15	0.00	N/A	0.00%	318.15	0.00	19,650.00	4.76
29 Flexibility	212.35	0.00	N/A	0.00%	212.35	0.00	0.00	0.00
61 Building Reserve	135,326.04	0.00	N/A	0.00%	96,926.04	0.00	38,400.00	9.30
Total of All Funds	2,336,715.86	245,373.08			410,125.36	1,471,181.54	455,408.96	110.32

50 Debt Service **Tax Jurisdiction**								
0741	159,802.50	0.00	20-9-438	0.00%	0.00	0.00	159,802.50	38.71

Budget Report
FY 2018

41 Ravalli

Submit ID: 0741-82817304

0741 Lone Rock Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LONE ROCK K-6	191	*
M1	LONE ROCK 7-8	50	*

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	690,354.63
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	63,381.50
D.	At Risk Student	(I-D)	8,467.76
E.	Indian Education For All	(I-E)	5,147.76
F.	American Indian Achievement Gap	(I-F)	1,890.00
G.	Data For Achievement	(I-G)	4,930.86
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	51,193.82
I.	State Special Education Related-Services Payment To Coop	(I-I)	11,788.92
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,922.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	258
B.	BASE Budget Limit	(II-B)	1,487,778.02
C.	Maximum Budget Limit	(II-C)	1,859,310.32
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,487,778.02

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	90%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,395,738.80
H.	Maximum Budget Limit	(II-H)	1,736,113.67
I.	Highest Budget Without a Vote	(II-I)	1,395,738.80
J.	Highest Budget	(II-J)	1,736,113.67
K.	Highest Voted Amount	(II-K)	340,374.87
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,395,738.80

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		139,573.88
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,640.69
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	2,640.69	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		142,214.57

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,395,738.80
1.	BASE Budget Limit	(V-A1)	1,395,738.80	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		690,354.63
1.	Direct State Aid Paid By State	(V-B1)	690,354.63	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		63,381.50
E.	At Risk Student	(V-E)		8,467.76
F.	Indian Education For All	(V-F)		5,147.76
G.	American Indian Achievement Gap	(V-G)		1,890.00
H.	Data For Achievement	(V-H)		4,930.86
I.	Special Education Allowable Cost Payment	(V-I)		51,193.82
J.	Remaining Fund Balance Available	(V-J)		2,640.69
K.	Non-Levy Revenue	(V-K)		8,155.76
1.	Actual Non-Levy Revenue	(V-K1)	4,188.43	
2.	Anticipated Non-Levy Revenue	(V-K2)	3,967.33	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		559,576.02
1.	State Guaranteed Tax Base Aid	(V-M1)	382,575.36	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	177,000.66	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,395,738.80

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.88
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		42.88

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-82817304

01 General Fund

Adopted Budget	0001	1,395,738.80

Budget Uses

Expenditure Budget	0002	1,395,738.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,640.69
Direct State Aid	3110	690,354.63
Quality Educator	3111	63,381.50
At Risk Student	3112	8,467.76
Indian Education For All	3113	5,147.76
American Indian Achievement Gap	3114	1,890.00
State Spec Ed Allowable Cost Pymt to Districts	3115	51,193.82
Data For Achievement	3116	4,930.86
State Guaranteed Tax Base Aid	3120	382,575.36

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,188.43
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	3,967.33
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	177,000.66		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	177,000.66
Total Estimated Revenues to Fund Adopted Budget			0004	1,395,738.80
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	285,006.01

Budget Uses

Expenditure Budget	0002	285,006.01
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	42,606.00
Contingency	0006	4,260.60
Over-Schedule	0011	238,139.41
Fund Balance for Budget	TFS48	210,558.37
Operating Reserve	0961	57,001.20
Unreserved Fund Balance Reappropriated	0970	153,557.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,872.23
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,433.30
State On-Schedule Trans Reimb	3210	23,433.30
District Tax Levy	1110	77,710.01
District Mills	999	18.82
Total Estimated Revenues to Fund Adopted Budget	0004	285,006.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-82817304

11 Bus Depreciation Fund

Adopted Budget	0001	155,821.34

Budget Uses

Expenditure Budget	0002	155,821.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	107,691.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	107,691.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	48,129.64
District Mills	999	11.66
Total Estimated Revenues to Fund Adopted Budget	0004	155,821.34

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Bus 84 passenger	2015	106,266.00	21,253.20	21,253.20	21,253.20
Bus Radio, portable	2015	37,028.00	7,405.60	7,405.60	7,405.60
UPGRADE BUS RADIOS	2012	1,094.63	1,094.65	218.93	218.93
2011 IC Corp 3000 Model 84 Passenger	2011	94,289.00	93,789.00	18,857.80	18,857.80
Bus Radio	2011	1,970.55	2,364.66	394.11	394.11
2006 Bus 84 Passenger	2007	80,835.00	121,252.50	N/A	NA
84 PASSENGER BLUE BIRD	2003	82,284.00	123,426.00	N/A	NA
APPEND1234568	2000	29,000.00	43,500.00	N/A	NA
Blue Bird Bus	1993	50,983.00	76,474.50	N/A	NA
Total					48,129.64

Budget Report
FY 2018

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-82817304

13 Tuition Fund

Adopted Budget	0001	85,653.17

Budget Uses

Expenditure Budget	0002	85,653.17
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	53.43
Unreserved Fund Balance Reappropriated	0970	53.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	85,599.74
District Mills	999	20.74
Total Estimated Revenues to Fund Adopted Budget	0004	85,653.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-82817304

14 Retirement Fund

Adopted Budget	0001	228,990.00

Budget Uses

Expenditure Budget	0002	228,990.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	73,442.74
Operating Reserve	0961	45,798.00
Unreserved Fund Balance Reappropriated	0970	27,644.74

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	201,345.26
Total Estimated Revenues to Fund Adopted Budget	0004	228,990.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-82817304

17 Adult Education Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,081.09
Operating Reserve	0961	3,000.00
Unreserved Fund Balance Reappropriated	0970	21,081.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,918.91
District Mills	999	2.16
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-82817304

28 Technology Fund

Adopted Budget	0001	19,968.15

Budget Uses

Expenditure Budget	0002	19,968.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	318.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	318.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	19,650.00
District Mills	999	4.76
Total Estimated Revenues to Fund Adopted Budget	0004	19,968.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-82817304

29 Flexibility Fund

Adopted Budget	0001	212.35

Budget Uses

Expenditure Budget	0002	212.35
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	212.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	212.35

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	212.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-82817304

50 Debt Service Fund

0741

Taxable Value		4,128,175.00
Adopted Budget	0001	159,802.50

Budget Uses

Expenditure Budget	0002	159,802.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-990.23
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	159,802.50
Jurisdiction Mills	999	38.71
Total Estimated Revenues to Fund Adopted Budget	0004	159,802.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	05/04/2010	06/30/2020	863,300.00	208,350.00	95,000.00	10,690.00	0.00
Elementary Bond	08/30/2012	06/30/2032	761,000.00	570,000.00	35,000.00	19,112.50	0.00
Total Bond Requirements							159,802.50

Total Debt Service Requirements	0002	159,802.50

Budget Report
FY 2018

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-82817304

61 Building Reserve Fund

Adopted Budget		0001	135,326.04

Budget Uses

Expenditure Budget		0002	135,326.04
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	96,926.04
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	96,926.04
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	38,400.00	
District Tax Levy		1110	38,400.00
District Mills		999	9.30
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			9.30
Total Estimated Revenues to Fund Adopted Budget		0004	135,326.04

Budget Report
FY 2018

53 Valley

0941 Lustre Elem

Submit ID: 0941-13423855

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 45	N/A	1,976,941

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shelley Keller

(Signature) (Date)

Chairperson, School Trustees: Landon Olfert

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

53 Valley

0941 Lustre Elem

Submit ID: 0941-13423855

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	332,014.88	33,715.15	10%	10.15%	1,801.18	172,292.87	157,920.83	79.88
10 Transportation	83,600.00	16,720.00	20%	20.00%	2,676.84	80,923.16	0.00	0.00
11 Bus Depreciation	52,940.42	61,494.02	N/A	116.16%	0.00	0.00	52,940.42	26.78
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	48,000.00	9,600.00	20%	20.00%	5,620.15	42,379.85		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2.62	0.00	N/A	0.00%	2.62	0.00	0.00	0.00
29 Flexibility	97,234.91	0.00	N/A	0.00%	70,771.41	26,463.50	0.00	0.00
61 Building Reserve	73,579.09	0.00	N/A	0.00%	3,679.09	0.00	69,900.00	35.35
Total of All Funds	687,371.92	121,529.17			84,551.29	322,059.38	280,761.25	142.01

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

53 Valley

0941 Lustre Elem

Submit ID: 0941-13423855

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 LUSTRE K-8 45 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	132,824.26
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	15,925.00
D.	At Risk Student	(I-D)	685.43
E.	Indian Education For All	(I-E)	961.20
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	920.70
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,499.88
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,166.34
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	270.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	45
B.	BASE Budget Limit	(II-B)	267,002.57
C.	Maximum Budget Limit	(II-C)	329,301.52
D.	Over-BASE Levy As Submitted on Budget	(II-D)	63,366.60
E.	Adopted Budget	(II-E)	331,348.79

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	86%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	266,595.50
H.	Maximum Budget Limit	(II-H)	330,011.16
I.	Highest Budget Without a Vote	(II-I)	332,014.88
J.	Highest Budget	(II-J)	332,014.88
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	332,014.88

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		33,201.49
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		513.66
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	513.66	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,801.18
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	1,801.18	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		35,516.33

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		332,014.88
	1. BASE Budget Limit	(V-A1)	266,595.50	
	2. Over-BASE Budget	(V-A2)	65,419.38	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		132,824.26
	1. Direct State Aid Paid By State	(V-B1)	132,824.26	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		15,925.00
E.	At Risk Student	(V-E)		685.43
F.	Indian Education For All	(V-F)		961.20
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		920.70
I.	Special Education Allowable Cost Payment	(V-I)		6,499.88
J.	Remaining Fund Balance Available	(V-J)		1,801.18
K.	Non-Levy Revenue	(V-K)		1,423.10
	1. Actual Non-Levy Revenue	(V-K1)	1,423.10	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		105,134.75
	1. State Guaranteed Tax Base Aid	(V-M1)	12,633.30	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	92,501.45	
N.	**Subtotal of BASE Budget Revenue	(V-N)		266,595.50

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		65,419.38
R.	Subtotal of Over-BASE Revenue	(V-R)		65,419.38

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.79
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		33.09
	1. District Property Tax Levy Mills	(V-V1)	33.09	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		79.88

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

53 Valley

0941 Lustre Elem

Submit ID: 0941-13423855

01 General Fund

Adopted Budget	0001	332,014.88

Budget Uses

Expenditure Budget	0002	332,014.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,801.18
Direct State Aid	3110	132,824.26
Quality Educator	3111	15,925.00
At Risk Student	3112	685.43
Indian Education For All	3113	961.20
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,499.88
Data For Achievement	3116	920.70
State Guaranteed Tax Base Aid	3120	12,633.30

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	42.13
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,380.97
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	92,501.45		
Over-BASE Levy	1110(c)	65,419.38		
District Tax Levy			1110	157,920.83
Total Estimated Revenues to Fund Adopted Budget			0004	332,014.88
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

53 Valley

0941 Lustre Elem

Submit ID: 0941-13423855

10 Transportation Fund

Adopted Budget	0001	83,600.00

Budget Uses

Expenditure Budget	0002	83,600.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	76,000.00
Contingency	0006	7,600.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	19,396.84
Operating Reserve	0961	16,720.00
Unreserved Fund Balance Reappropriated	0970	2,676.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,402.15
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	36,721.01
State On-Schedule Trans Reimb	3210	41,800.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	83,600.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0941 Lustre Elem

Submit ID: 0941-13423855

11 Bus Depreciation Fund

Adopted Budget	0001	52,940.42

Budget Uses

Expenditure Budget	0002	52,940.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	61,494.02
Operating Reserve	0961	61,494.02
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	52,940.42
District Mills	999	26.78
Total Estimated Revenues to Fund Adopted Budget	0004	52,940.42

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
International #3	2016	76,360.98	15,272.20	15,272.20	15,272.20
International	2015	79,440.03	31,776.02	15,888.01	15,888.01
International #2	2015	79,440.03	31,776.02	15,888.01	15,888.01
4UZAAXCS34CM65377	2004	58,924.00	82,493.80	11,784.80	5,892.20
Total					52,940.42

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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14 Retirement Fund

Adopted Budget	0001	48,000.00

Budget Uses

Expenditure Budget	0002	48,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,220.15
Operating Reserve	0961	9,600.00
Unreserved Fund Balance Reappropriated	0970	5,620.15

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	42,379.85
Total Estimated Revenues to Fund Adopted Budget	0004	48,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0941 Lustre Elem

Submit ID: 0941-13423855

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	2.62

Budget Uses

Expenditure Budget	0002	2.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0941 Lustre Elem

Submit ID: 0941-13423855

29 Flexibility Fund

Adopted Budget	0001	97,234.91

Budget Uses

Expenditure Budget	0002	97,234.91
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	70,771.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	70,771.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	463.50
Montana Oil and Gas Tax	3460	26,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	97,234.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0941 Lustre Elem

Submit ID: 0941-13423855

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0941 Lustre Elem

Submit ID: 0941-13423855

61 Building Reserve Fund

Adopted Budget		0001	73,579.09

Budget Uses

Expenditure Budget		0002	73,579.09
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	3,679.09
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	3,679.09
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	50,400.00	
Building Reserve Permissive Levy	1110(b)	19,500.00	
District Tax Levy		1110	69,900.00
District Mills		999	35.35
Building Reserves Voted Mills			25.49
Building Reserves Permissive Mills			9.86
Total Estimated Revenues to Fund Adopted Budget		0004	73,579.09

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	36,000.00	3	12,000.00	12,000.00	12,000.00
05/02/2017	38,400.00	1	0.00	38,400.00	38,400.00
Total					50,400.00

Budget Report
FY 2018

53 Valley

0941 Lustre Elem

Submit ID: 0941-13423855

Budget Report
FY 2018

05 Carbon

1231 Luther Elem

Submit ID: 1231-91090817

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	32	N/A	1,579,830

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Andrea Mohammadi

(Signature) (Date)

Chairperson, School Trustees: Carrie Entenmann

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
05 Carbon
1231 Luther Elem

Submit ID: 1231-91090817

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	231,237.51	17,252.40	10%	7.46%	0.00	136,860.13	94,377.38	59.74
10 Transportation	50,000.00	10,000.00	20%	20.00%	18,070.53	14,339.65	17,589.82	11.13
11 Bus Depreciation	86,551.27	0.00	N/A	0.00%	76,551.27	0.00	10,000.00	6.33
13 Tuition	15,000.00		N/A		827.99	0.00	14,172.01	8.97
14 Retirement	45,000.00	9,000.00	20%	20.00%	11,216.62	33,783.38		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	900.93	0.00	N/A	0.00%	0.00	900.93	0.00	0.00
29 Flexibility	1.31	0.00	N/A	0.00%	1.31	0.00	0.00	0.00
61 Building Reserve	4,802.78	0.00	N/A	0.00%	4,802.78	0.00	0.00	0.00
Total of All Funds	433,493.80	36,252.40			111,470.50	185,884.09	136,139.21	86.17

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

05 Carbon

1231 Luther Elem

Submit ID: 1231-91090817

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 LUTHER K-8 32

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	101,076.44
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	12,740.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	683.52
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	654.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,837.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,612.16
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	363.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	33
B.	BASE Budget Limit	(II-B)	208,963.06
C.	Maximum Budget Limit	(II-C)	257,300.97
D.	Over-BASE Levy As Submitted on Budget	(II-D)	28,845.00
E.	Adopted Budget	(II-E)	237,808.06

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	202,392.51
H.	Maximum Budget Limit	(II-H)	249,874.12
I.	Highest Budget Without a Vote	(II-I)	231,237.51
J.	Highest Budget	(II-J)	249,874.12
K.	Highest Voted Amount	(II-K)	18,636.61
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	231,237.51

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		17,252.40
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		17,252.40

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		231,237.51
1.	BASE Budget Limit	(V-A1)	202,392.51	
2.	Over-BASE Budget	(V-A2)	28,845.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		101,076.44
1.	Direct State Aid Paid By State	(V-B1)	101,076.44	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		12,740.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		683.52
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		654.72
I.	Special Education Allowable Cost Payment	(V-I)		4,837.12
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,811.09
1.	Actual Non-Levy Revenue	(V-K1)	1,811.09	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		80,589.62
1.	State Guaranteed Tax Base Aid	(V-M1)	15,057.24	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	65,532.38	
N.	**Subtotal of BASE Budget Revenue	(V-N)		202,392.51

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		28,845.00
R.	Subtotal of Over-BASE Revenue	(V-R)		28,845.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		41.48
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		18.26
	1. District Property Tax Levy Mills	(V-V1)	18.26	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		59.74

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	231,237.51

Budget Uses

Expenditure Budget	0002	231,237.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	101,076.44
Quality Educator	3111	12,740.00
At Risk Student	3112	0.00
Indian Education For All	3113	683.52
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,837.12
Data For Achievement	3116	654.72
State Guaranteed Tax Base Aid	3120	15,057.24

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	316.40
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,494.69
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	65,532.38	
Over-BASE Levy	1110(c)	28,845.00	
District Tax Levy		1110	94,377.38
Total Estimated Revenues to Fund Adopted Budget		0004	231,237.51
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	11,559.60
Contingency	0006	1,155.96
Over-Schedule	0011	37,284.44
Fund Balance for Budget	TFS48	28,070.53
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	18,070.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,624.09
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	6,357.78
State On-Schedule Trans Reimb	3210	6,357.78
District Tax Levy	1110	17,589.82
District Mills	999	11.13
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

05 Carbon

1231 Luther Elem

Submit ID: 1231-91090817

11 Bus Depreciation Fund

Adopted Budget	0001	86,551.27

Budget Uses

Expenditure Budget	0002	86,551.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	76,551.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	76,551.27
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	10,000.00
District Mills	999	6.33
Total Estimated Revenues to Fund Adopted Budget	0004	86,551.27

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Micro bird G5 by Girardin	2013	63,160.00	26,158.10	12,632.00	10,000.00
Total					10,000.00

Budget Report
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05 Carbon
1231 Luther Elem

Submit ID: 1231-91090817

13 Tuition Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	827.99
Unreserved Fund Balance Reappropriated	0970	827.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,172.01
District Mills	999	8.97
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon
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14 Retirement Fund

Adopted Budget	0001	45,000.00

Budget Uses

Expenditure Budget	0002	45,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	20,216.62
Operating Reserve	0961	9,000.00
Unreserved Fund Balance Reappropriated	0970	11,216.62

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	33,783.38
Total Estimated Revenues to Fund Adopted Budget	0004	45,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	900.93

Budget Uses

Expenditure Budget	0002	900.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	900.93
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	900.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	1.31

Budget Uses

Expenditure Budget	0002	1.31
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

05 Carbon

1231 Luther Elem

Submit ID: 1231-91090817

61 Building Reserve Fund

Adopted Budget		0001	4,802.78

Budget Uses

Expenditure Budget		0002	4,802.78
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	4,802.78
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	4,802.78
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	4,802.78

Budget Report
FY 2018

16 Gallatin

0370 Malmborg Elem

Submit ID: 0370-63892891

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 10	N/A	1,147,080

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sharon Roe

(Signature) (Date)

Chairperson, School Trustees: Shawna Schott

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

0370 Malmborg Elem

Submit ID: 0370-63892891

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	106,980.26	10,698.03	10%	10.00%	1,366.84	57,365.21	48,248.21	42.06
10 Transportation	405.81	45.00	20%	11.09%	333.86	71.95	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	94.96		N/A		94.96	0.00	0.00	0.00
14 Retirement	9,991.00	1,998.20	20%	20.00%	570.54	9,420.46		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,252.87	0.00	N/A	0.00%	1,252.87	0.00	0.00	0.00
29 Flexibility	24,629.78	0.00	N/A	0.00%	22,916.92	1,712.86	0.00	0.00
61 Building Reserve	42,434.24	0.00	N/A	0.00%	36,121.24	250.00	6,063.00	5.29
Total of All Funds	185,788.92	12,741.23			62,657.23	68,820.48	54,311.21	47.35

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

16 Gallatin

0370 Malmborg Elem

Submit ID: 0370-63892891

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MALMBORG K-8 10 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	47,314.95
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,548.09
D.	At Risk Student	(I-D)	696.09
E.	Indian Education For All	(I-E)	213.60
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	204.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,348.89
I.	State Special Education Related-Services Payment To Coop	(I-I)	251.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	13
B.	BASE Budget Limit	(II-B)	107,376.27
C.	Maximum Budget Limit	(II-C)	132,911.71
D.	Over-BASE Levy As Submitted on Budget	(II-D)	11,513.17
E.	Adopted Budget	(II-E)	118,889.44

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	92,731.59
H.	Maximum Budget Limit	(II-H)	115,462.06
I.	Highest Budget Without a Vote	(II-I)	106,980.26
J.	Highest Budget	(II-J)	119,002.98
K.	Highest Voted Amount	(II-K)	12,022.72
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	106,980.26

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,698.03
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,366.84
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	1,366.84	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		12,064.87

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		106,980.26
1.	BASE Budget Limit	(V-A1)	92,731.59	
2.	Over-BASE Budget	(V-A2)	14,248.67	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		47,314.95
1.	Direct State Aid Paid By State	(V-B1)	47,314.95	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,548.09
E.	At Risk Student	(V-E)		696.09
F.	Indian Education For All	(V-F)		213.60
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		204.60
I.	Special Education Allowable Cost Payment	(V-I)		2,348.89
J.	Remaining Fund Balance Available	(V-J)		1,366.84
K.	Non-Levy Revenue	(V-K)		303.49
1.	Actual Non-Levy Revenue	(V-K1)	303.49	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		36,735.04
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	36,735.04	
N.	**Subtotal of BASE Budget Revenue	(V-N)		92,731.59

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		2,735.50
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	2,735.50	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		11,513.17
R.	Subtotal of Over-BASE Revenue	(V-R)		14,248.67

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		32.02
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		10.04
	1. District Property Tax Levy Mills	(V-V1)	10.04	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		42.06

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

16 Gallatin

0370 Malmborg Elem

Submit ID: 0370-63892891

01 General Fund

Adopted Budget	0001	106,980.26

Budget Uses

Expenditure Budget	0002	106,980.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,366.84
Direct State Aid	3110	47,314.95
Quality Educator	3111	3,548.09
At Risk Student	3112	696.09
Indian Education For All	3113	213.60
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,348.89
Data For Achievement	3116	204.60
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	303.49
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	2,735.50

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	36,735.04		
Over-BASE Levy	1110(c)	11,513.17		
District Tax Levy			1110	48,248.21
Total Estimated Revenues to Fund Adopted Budget			0004	106,980.26
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018
16 Gallatin

Submit ID: 0370-63892891

0370 Malmborg Elem

10 Transportation Fund

Adopted Budget	0001	405.81

Budget Uses

Expenditure Budget	0002	405.81
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	96.88
Contingency	0006	0.00
Over-Schedule	0011	308.93
Fund Balance for Budget	TFS48	378.86
Operating Reserve	0961	45.00
Unreserved Fund Balance Reappropriated	0970	333.86

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	26.95
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	45.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	405.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0370-63892891

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

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0370 Malmborg Elem

Submit ID: 0370-63892891

13 Tuition Fund

Adopted Budget	0001	94.96

Budget Uses

Expenditure Budget	0002	94.96
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	94.96
Unreserved Fund Balance Reappropriated	0970	94.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	94.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0370 Malmborg Elem

Submit ID: 0370-63892891

14 Retirement Fund

Adopted Budget	0001	9,991.00

Budget Uses

Expenditure Budget	0002	9,991.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,568.74
Operating Reserve	0961	1,998.20
Unreserved Fund Balance Reappropriated	0970	570.54

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	9,420.46
Total Estimated Revenues to Fund Adopted Budget	0004	9,991.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0370 Malmborg Elem

Submit ID: 0370-63892891

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0370-63892891

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	1,252.87

Budget Uses

Expenditure Budget	0002	1,252.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,252.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,252.87
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,252.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0370 Malmborg Elem

Submit ID: 0370-63892891

29 Flexibility Fund

Adopted Budget	0001	24,629.78

Budget Uses

Expenditure Budget	0002	24,629.78
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	22,916.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,916.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,562.86
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	24,629.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0370-63892891

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0370-63892891

61 Building Reserve Fund

Adopted Budget		0001	42,434.24

Budget Uses

Expenditure Budget		0002	42,434.24
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	36,121.24
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	36,121.24
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	250.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	6,063.00	
District Tax Levy		1110	6,063.00
District Mills		999	5.29
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.29
Total Estimated Revenues to Fund Adopted Budget		0004	42,434.24

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	370	*	153	7,630,381

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jane Knudsen

(Signature) (Date)

Chairperson, School Trustees: Mark Knudsen

(Signature) (Date)

County Superintendent: Darlene Kolczak

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,192,168.32	482,139.68	10%	11.50%	0.00	2,792,082.92	1,400,085.40	183.48
10 Transportation	575,000.00	115,000.00	20%	20.00%	243,473.76	206,606.91	124,919.33	16.37
11 Bus Depreciation	334,213.95	0.00	N/A	0.00%	269,526.69	0.00	64,687.26	8.48
13 Tuition	101,960.79		N/A		101,960.79	0.00	0.00	0.00
14 Retirement	575,000.00	115,000.00	20%	20.00%	118,320.69	456,679.31		
17 Adult Education	20,000.00	0.00	35%	0.00%	19,967.97	0.00	32.03	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	121,815.78	0.00	N/A	0.00%	62,265.78	0.00	59,550.00	7.80
29 Flexibility	186,703.87	0.00	N/A	0.00%	102,617.30	84,086.57	0.00	0.00
61 Building Reserve	350,363.88	0.00	N/A	0.00%	169,163.88	0.00	181,200.00	23.75
Total of All Funds	6,457,226.59	712,139.68			1,087,296.86	3,539,455.71	1,830,474.02	239.88

50 Debt Service **Tax Jurisdiction**								
0658	8,000.00	0.00	20-9-438	0.00%	26,045.00	0.00	0.00	0.00
0659	8,000.00	0.00	20-9-438	0.00%	52,877.63	0.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MALTA K-6	291
E3	LORING K-8	5
M1	MALTA 7-8	74
H1	MALTA HS 9-12	153 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,657,474.88
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	148,102.50
D.	At Risk Student	(I-D)	19,298.87
E.	Indian Education For All	(I-E)	11,171.28
F.	American Indian Achievement Gap	(I-F)	19,950.00
G.	Data For Achievement	(I-G)	10,700.58
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	120,839.16
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	10,109.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	13,095.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	512
B.	BASE Budget Limit	(II-B)	3,309,934.00
C.	Maximum Budget Limit	(II-C)	4,120,267.54
D.	Over-BASE Levy As Submitted on Budget	(II-D)	845,030.73
E.	Adopted Budget	(II-E)	4,154,964.73

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,344,796.05
H.	Maximum Budget Limit	(II-H)	4,158,899.05
I.	Highest Budget Without a Vote	(II-I)	4,192,168.32
J.	Highest Budget	(II-J)	4,192,168.32
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,192,168.32

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		419,216.83
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		62,922.85
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	62,922.85	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		482,139.68

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	86,179.46	34,659.70	120,839.16
B.	Special Education RSBG to Coop	0.00	0.00	0.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	34,471.78	13,863.88	48,335.66

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	207,155.00	306,897.00	514,052.00
F.	100% Of Per Student Entitlement	2,127,994.50	1,065,951.00	3,193,945.50
		2,335,149.50	1,372,848.00	3,707,997.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	824,307.77	484,615.34	1,308,923.12
H.	Special Education in BASE@40%	34,471.78	13,863.88	48,335.66
I.	Subsidized BASE Amount	858,779.55	498,479.22	1,357,258.78
J.	Subsidized BASE Ratio	63%	37%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,192,168.32
1.	BASE Budget Limit	(V-A1)	3,344,796.05	
2.	Over-BASE Budget	(V-A2)	847,372.27	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,657,474.88
1.	Direct State Aid Paid By State	(V-B1)	1,657,474.88	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		148,102.50
E.	At Risk Student	(V-E)		19,298.87
F.	Indian Education For All	(V-F)		11,171.28
G.	American Indian Achievement Gap	(V-G)		19,950.00
H.	Data For Achievement	(V-H)		10,700.58

I.	Special Education Allowable Cost Payment	(V-I)		120,839.16
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		0.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,357,258.78
1.	State Guaranteed Tax Base Aid	(V-M1)	804,545.65	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	552,713.13	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,344,796.05

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		847,372.27
R.	Subtotal of Over-BASE Revenue	(V-R)		847,372.27

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.20
U.	BASE Mills - High School	(V-U)		24.23
V.	Over-BASE Mills	(V-V)		111.05
1.	District Property Tax Levy Mills	(V-V1)	111.05	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		183.48

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	4,192,168.32

Budget Uses

Expenditure Budget	0002	4,192,168.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,657,474.88
Quality Educator	3111	148,102.50
At Risk Student	3112	19,298.87
Indian Education For All	3113	11,171.28
American Indian Achievement Gap	3114	19,950.00
State Spec Ed Allowable Cost Pymt to Districts	3115	120,839.16
Data For Achievement	3116	10,700.58
State Guaranteed Tax Base Aid	3120	804,545.65

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	552,713.13		
Over-BASE Levy	1110(c)	847,372.27		
District Tax Levy			1110	1,400,085.40
Total Estimated Revenues to Fund Adopted Budget			0004	4,192,168.32
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	575,000.00

Budget Uses

Expenditure Budget	0002	575,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	160,870.00
Contingency	0006	16,087.00
Over-Schedule	0011	398,043.00
Fund Balance for Budget	TFS48	358,473.76
Operating Reserve	0961	115,000.00
Unreserved Fund Balance Reappropriated	0970	243,473.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	29,649.91
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	88,478.50
State On-Schedule Trans Reimb	3210	88,478.50
District Tax Levy	1110	124,919.33
District Mills	999	16.37
Total Estimated Revenues to Fund Adopted Budget	0004	575,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	334,213.95

Budget Uses

Expenditure Budget	0002	334,213.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	269,526.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	269,526.69
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	64,687.26
District Mills	999	8.48
Total Estimated Revenues to Fund Adopted Budget	0004	334,213.95

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2010 Thomas Bus	2016	102,400.00	20,480.00	20,480.00	20,480.00
2008 Bluebird Route Bus	2015	19,500.00	7,800.00	3,900.00	3,900.00
2000 THOMAS BUS #3	2013	31,955.00	25,564.00	6,391.00	6,391.00
2000 THOMAS BUS #4	2013	31,955.00	25,564.00	6,391.00	6,391.00
BUS RADIOS (4 - ACTIVITY BUSES)	2013	9,876.28	7,901.04	1,975.26	1,975.26
1999 Bluebird Bus	2012	63,500.00	63,500.00	12,700.00	12,700.00
2003 Bluebird Bus	2012	64,250.00	64,250.00	12,850.00	12,850.00
ADDITIONAL BUS RADIOS	2009	7,000.00	10,500.00	N/A	NA
BUS RADIOS	2009	31,000.00	46,500.00	N/A	NA
Total					64,687.26

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13 Tuition Fund

Adopted Budget	0001	101,960.79

Budget Uses

Expenditure Budget	0002	101,960.79
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	101,960.79
Unreserved Fund Balance Reappropriated	0970	101,960.79

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	101,960.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	575,000.00

Budget Uses

Expenditure Budget	0002	575,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	233,320.69
Operating Reserve	0961	115,000.00
Unreserved Fund Balance Reappropriated	0970	118,320.69

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	456,679.31
Total Estimated Revenues to Fund Adopted Budget	0004	575,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	19,967.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,967.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	32.03
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	121,815.78

Budget Uses

Expenditure Budget	0002	121,815.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	62,265.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	62,265.78
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	59,550.00
District Mills	999	7.80
Total Estimated Revenues to Fund Adopted Budget	0004	121,815.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	186,703.87

Budget Uses

Expenditure Budget	0002	186,703.87
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	102,617.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	102,617.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	25,000.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	39,086.57
Montana Oil and Gas Tax	3460	20,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	186,703.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

0658

Taxable Value		7,191,410.00
Adopted Budget	0001	8,000.00

Budget Uses

Expenditure Budget	0002	8,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,045.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,045.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	18,045.00

SIDs

Issue Type		Amount
Elementary		8,000.00
Total SID Requirements		8,000.00
Total Debt Service Requirements	0002	8,000.00

Budget Report
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36 Phillips
0659 Malta K-12 Schools

Submit ID: 0659-67170100

0659

Taxable Value		7,630,381.00
Adopted Budget	0001	8,000.00

Budget Uses

Expenditure Budget	0002	8,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	52,877.63
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	52,877.63
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	44,877.63

SIDs

Issue Type	Amount
High School	8,000.00
Total SID Requirements	8,000.00
Total Debt Service Requirements 0002	8,000.00

Budget Report
FY 2018

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0659 Malta K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	350,363.88

Budget Uses

Expenditure Budget		0002	350,363.88
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	169,163.88
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	169,163.88
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	100,000.00	
Building Reserve Permissive Levy	1110(b)	81,200.00	
District Tax Levy		1110	181,200.00
District Mills		999	23.75
Building Reserves Voted Mills			13.11
Building Reserves Permissive Mills			10.64
Total Estimated Revenues to Fund Adopted Budget		0004	350,363.88

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	500,000.00	5	300,000.00	100,000.00	100,000.00
Total					100,000.00

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0348 Manhattan High School

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	263	11,879,168

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ann Heisler

(Signature) (Date)

Chairperson, School Trustees: Rob Brownell

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,250,996.72	251,642.67	10%	11.18%	6,554.75	1,562,358.84	682,083.13	57.42
10 Transportation	163,413.25	32,682.65	20%	20.00%	10,423.13	56,475.10	96,515.02	8.12
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	32,682.02		N/A		939.78	0.00	31,742.24	2.67
14 Retirement	339,000.00	67,800.00	20%	20.00%	80,125.89	258,874.11		
17 Adult Education	22,500.00	7,875.00	35%	35.00%	20,911.10	0.00	1,588.90	0.13
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	59,011.77	0.00	N/A	0.00%	34,511.77	0.00	24,500.00	2.06
29 Flexibility	14,675.29	0.00	N/A	0.00%	3,645.78	11,029.51	0.00	0.00
61 Building Reserve	334,472.44	0.00	N/A	0.00%	156,772.44	0.00	177,700.00	14.96
Total of All Funds	3,216,751.49	360,000.32			313,884.64	1,888,737.56	1,014,129.29	85.36

50 Debt Service **Tax Jurisdiction**								
800	930,024.96	0.00	20-9-438	0.00%	0.00	0.00	930,024.96	78.29

Budget Report
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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 MANHATTAN HS 9-12 263

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	952,997.52
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	68,725.93
D.	At Risk Student	(I-D)	2,751.26
E.	Indian Education For All	(I-E)	5,617.68
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	5,380.98
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	74,771.02
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	16,390.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	227
B.	BASE Budget Limit	(II-B)	1,651,109.11
C.	Maximum Budget Limit	(II-C)	2,058,965.65
D.	Over-BASE Levy As Submitted on Budget	(II-D)	357,833.04
E.	Adopted Budget	(II-E)	2,008,942.15

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,893,163.68
H.	Maximum Budget Limit	(II-H)	2,364,423.39
I.	Highest Budget Without a Vote	(II-I)	2,250,996.72
J.	Highest Budget	(II-J)	2,364,423.39
K.	Highest Voted Amount	(II-K)	113,426.67
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,250,996.72

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		225,099.67
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		26,543.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	26,543.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		6,554.75
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	6,554.75	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		258,197.42

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,250,996.72
1.	BASE Budget Limit	(V-A1)	1,893,163.68	
2.	Over-BASE Budget	(V-A2)	357,833.04	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		952,997.52
1.	Direct State Aid Paid By State	(V-B1)	952,997.52	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		68,725.93
E.	At Risk Student	(V-E)		2,751.26
F.	Indian Education For All	(V-F)		5,617.68
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		5,380.98
I.	Special Education Allowable Cost Payment	(V-I)		74,771.02
J.	Remaining Fund Balance Available	(V-J)		6,554.75
K.	Non-Levy Revenue	(V-K)		4,247.45
1.	Actual Non-Levy Revenue	(V-K1)	4,247.45	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		771,697.09
1.	State Guaranteed Tax Base Aid	(V-M1)	447,447.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	324,250.09	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,893,163.68

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		357,833.04
R.	Subtotal of Over-BASE Revenue	(V-R)		357,833.04

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		27.30
V.	Over-BASE Mills	(V-V)		30.12
	1. District Property Tax Levy Mills	(V-V1)	30.12	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		57.42

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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01 General Fund

Adopted Budget	0001	2,250,996.72

Budget Uses

Expenditure Budget	0002	2,250,996.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	6,554.75
Direct State Aid	3110	952,997.52
Quality Educator	3111	68,725.93
At Risk Student	3112	2,751.26
Indian Education For All	3113	5,617.68
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	74,771.02
Data For Achievement	3116	5,380.98
State Guaranteed Tax Base Aid	3120	447,447.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,140.15
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	107.30
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	324,250.09		
Over-BASE Levy	1110(c)	357,833.04		
District Tax Levy			1110	682,083.13
Total Estimated Revenues to Fund Adopted Budget			0004	2,250,996.72
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	163,413.25

Budget Uses

Expenditure Budget	0002	163,413.25
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	44,932.47
Contingency	0006	4,493.25
Over-Schedule	0011	113,987.53
Fund Balance for Budget	TFS48	43,105.78
Operating Reserve	0961	32,682.65
Unreserved Fund Balance Reappropriated	0970	10,423.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,049.38
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,712.86
State On-Schedule Trans Reimb	3210	24,712.86
District Tax Levy	1110	96,515.02
District Mills	999	8.12
Total Estimated Revenues to Fund Adopted Budget	0004	163,413.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	32,682.02

Budget Uses

Expenditure Budget	0002	32,682.02
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	939.78
Unreserved Fund Balance Reappropriated	0970	939.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	31,742.24
District Mills	999	2.67
Total Estimated Revenues to Fund Adopted Budget	0004	32,682.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	339,000.00

Budget Uses

Expenditure Budget	0002	339,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	147,925.89
Operating Reserve	0961	67,800.00
Unreserved Fund Balance Reappropriated	0970	80,125.89

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	258,874.11
Total Estimated Revenues to Fund Adopted Budget	0004	339,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	22,500.00

Budget Uses

Expenditure Budget	0002	22,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	28,786.10
Operating Reserve	0961	7,875.00
Unreserved Fund Balance Reappropriated	0970	20,911.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,588.90
District Mills	999	0.13
Total Estimated Revenues to Fund Adopted Budget	0004	22,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	59,011.77

Budget Uses

Expenditure Budget	0002	59,011.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,511.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34,511.77
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	24,500.00
District Mills	999	2.06
Total Estimated Revenues to Fund Adopted Budget	0004	59,011.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	14,675.29

Budget Uses

Expenditure Budget	0002	14,675.29
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,645.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,645.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	11,029.51
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,675.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

800

Taxable Value		11,879,168.00
Adopted Budget	0001	930,024.96

Budget Uses

Expenditure Budget	0002	907,197.92
Add To Fund Balance	0003	22,827.04
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-22,827.04
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	930,024.96
Jurisdiction Mills	999	78.29
Total Estimated Revenues to Fund Adopted Budget	0004	930,024.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	09/22/2016	06/30/2036	8,825,000.00	8,085,000.00	335,000.00	298,600.00	400.00
High School Bond	01/04/2017	06/30/2036	3,575,000.00	3,495,000.00	80,000.00	192,797.92	400.00
Total Bond Requirements							907,197.92
Total Debt Service Requirements						0002	907,197.92

Budget Report
FY 2018

16 Gallatin

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0348 Manhattan High School

61 Building Reserve Fund

Adopted Budget		0001	334,472.44

Budget Uses

Expenditure Budget		0002	334,472.44
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	156,772.44
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	156,772.44
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	140,000.00	
Building Reserve Permissive Levy	1110(b)	37,700.00	
District Tax Levy		1110	177,700.00
District Mills		999	14.96
Building Reserves Voted Mills			11.79
Building Reserves Permissive Mills			3.17
Total Estimated Revenues to Fund Adopted Budget		0004	334,472.44

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	700,000.00	5	280,000.00	140,000.00	140,000.00
Total					140,000.00

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0347 Manhattan School

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	457	N/A	7,534,133

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ann Heisler

(Signature) (Date)

Chairperson, School Trustees: Rob Brownell

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

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0347 Manhattan School

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,130,035.50	364,813.55	10%	11.66%	25,908.60	2,252,466.07	851,660.83	113.03
10 Transportation	246,858.31	49,371.66	20%	20.00%	39,630.29	77,743.36	129,484.66	17.19
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	37,578.02		N/A		966.39	0.00	36,611.63	4.86
14 Retirement	414,500.00	82,900.00	20%	20.00%	70,343.85	344,156.15		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	32,279.12	0.00	N/A	0.00%	13,779.12	0.00	18,500.00	2.46
29 Flexibility	7,045.84	0.00	N/A	0.00%	6,017.30	1,028.54	0.00	0.00
61 Building Reserve	475,082.72	0.00	N/A	0.00%	137,382.72	0.00	337,700.00	44.82
Total of All Funds	4,343,379.51	497,085.21			294,028.27	2,675,394.12	1,373,957.12	182.36

50 Debt Service								
Tax Jurisdiction								
700	619,553.81	0.00	20-9-438	0.00%	0.00	0.00	619,553.81	82.23

Budget Report
FY 2018

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Submit ID: 0347-10486516

0347 Manhattan School

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MANHATTAN K-6	310
M1	MANHATTAN 7-8	147

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,282,605.93
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	109,379.27
D.	At Risk Student	(I-D)	5,403.47
E.	Indian Education For All	(I-E)	9,761.52
F.	American Indian Achievement Gap	(I-F)	840.00
G.	Data For Achievement	(I-G)	9,350.22
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	98,994.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	13,657.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	427
B.	BASE Budget Limit	(II-B)	2,409,137.88
C.	Maximum Budget Limit	(II-C)	3,005,375.21
D.	Over-BASE Levy As Submitted on Budget	(II-D)	491,217.12
E.	Adopted Budget	(II-E)	2,935,355.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,568,818.38
H.	Maximum Budget Limit	(II-H)	3,202,087.98
I.	Highest Budget Without a Vote	(II-I)	3,130,035.50
J.	Highest Budget	(II-J)	3,202,087.98
K.	Highest Voted Amount	(II-K)	72,052.48
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,130,035.50

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		313,003.55
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		51,810.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	51,810.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		25,908.60
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	25,908.60	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		390,722.15

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,130,035.50
1.	BASE Budget Limit	(V-A1)	2,568,818.38	
2.	Over-BASE Budget	(V-A2)	561,217.12	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,282,605.93
1.	Direct State Aid Paid By State	(V-B1)	1,282,605.93	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		109,379.27
E.	At Risk Student	(V-E)		5,403.47
F.	Indian Education For All	(V-F)		9,761.52
G.	American Indian Achievement Gap	(V-G)		840.00
H.	Data For Achievement	(V-H)		9,350.22
I.	Special Education Allowable Cost Payment	(V-I)		98,994.50
J.	Remaining Fund Balance Available	(V-J)		25,908.60
K.	Non-Levy Revenue	(V-K)		12,916.85
1.	Actual Non-Levy Revenue	(V-K1)	12,916.85	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,013,658.02
1.	State Guaranteed Tax Base Aid	(V-M1)	653,214.31	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	360,443.71	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,568,818.38

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		70,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	70,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		491,217.12
R.	Subtotal of Over-BASE Revenue	(V-R)		561,217.12

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.83
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		65.20
	1. District Property Tax Levy Mills	(V-V1)	65.20	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		113.03

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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0347 Manhattan School

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01 General Fund

Adopted Budget	0001	3,130,035.50

Budget Uses

Expenditure Budget	0002	3,130,035.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	25,908.60
Direct State Aid	3110	1,282,605.93
Quality Educator	3111	109,379.27
At Risk Student	3112	5,403.47
Indian Education For All	3113	9,761.52
American Indian Achievement Gap	3114	840.00
State Spec Ed Allowable Cost Pymt to Districts	3115	98,994.50
Data For Achievement	3116	9,350.22
State Guaranteed Tax Base Aid	3120	653,214.31

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	12,916.85
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	70,000.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	360,443.71		
Over-BASE Levy	1110(c)	491,217.12		
District Tax Levy			1110	851,660.83
Total Estimated Revenues to Fund Adopted Budget			0004	3,130,035.50
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	246,858.31

Budget Uses

Expenditure Budget	0002	246,858.31
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	63,583.10
Contingency	0006	6,358.31
Over-Schedule	0011	176,916.90
Fund Balance for Budget	TFS48	89,001.95
Operating Reserve	0961	49,371.66
Unreserved Fund Balance Reappropriated	0970	39,630.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,801.95
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	34,970.70
State On-Schedule Trans Reimb	3210	34,970.71
District Tax Levy	1110	129,484.66
District Mills	999	17.19
Total Estimated Revenues to Fund Adopted Budget	0004	246,858.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	37,578.02

Budget Uses

Expenditure Budget	0002	37,578.02
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	966.39
Unreserved Fund Balance Reappropriated	0970	966.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	36,611.63
District Mills	999	4.86
Total Estimated Revenues to Fund Adopted Budget	0004	37,578.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	414,500.00

Budget Uses

Expenditure Budget	0002	414,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	153,243.85
Operating Reserve	0961	82,900.00
Unreserved Fund Balance Reappropriated	0970	70,343.85

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	344,156.15
Total Estimated Revenues to Fund Adopted Budget	0004	414,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	32,279.12

Budget Uses

Expenditure Budget	0002	32,279.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,779.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,779.12
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,500.00
District Mills	999	2.46
Total Estimated Revenues to Fund Adopted Budget	0004	32,279.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	7,045.84

Budget Uses

Expenditure Budget	0002	7,045.84
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,017.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,017.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,028.54
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,045.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0347 Manhattan School

50 Debt Service Fund
700

Taxable Value		7,534,133.00
Adopted Budget	0001	619,553.81

Budget Uses

Expenditure Budget	0002	589,350.00
Add To Fund Balance	0003	30,203.81
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-30,203.81
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	619,553.81
Jurisdiction Mills	999	82.23
Total Estimated Revenues to Fund Adopted Budget	0004	619,553.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	04/26/2012	06/30/2032	975,000.00	730,000.00	45,000.00	21,000.00	400.00
Elementary Bond	09/22/2016	06/30/2036	7,300,000.00	6,700,000.00	275,000.00	247,550.00	400.00
Total Bond Requirements							589,350.00
Total Debt Service Requirements						0002	589,350.00

Budget Report
FY 2018

16 Gallatin

0347 Manhattan School

Submit ID: 0347-10486516

61 Building Reserve Fund

Adopted Budget	0001	475,082.72

Budget Uses

Expenditure Budget	0002	475,082.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	137,382.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	137,382.72
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds			1123	0.00
BR Permissive Revenues - Coal Gross Proceeds			1125	0.00
Tax Title and Property Sales			1130	0.00
BR Permissive Revenues - Tax Title and Property Sales			1131	0.00
Interest Earnings			1510	0.00
BR Permissive Revenues Interest Earnings			1511	0.00
Other Revenue from Local Sources			1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources			1901	0.00
State Payment in Lieu of Taxes - FWP			3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP			3303	0.00
BR Permissive Revenues - Combined Block Grant			3441	0.00
State Combined Fund School Block Grant			3445	0.00
Montana Oil and Gas Tax			3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax			3461	0.00
Other Revenue			9100	0.00
BR Permissive Revenues - Other Revenue			9101	0.00
Residual Equity Transfers In			9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)				No
Building Reserve Voted Levy	1110(a)	280,000.00		
Building Reserve Permissive Levy	1110(b)	57,700.00		
District Tax Levy			1110	337,700.00
District Mills			999	44.82
Building Reserves Voted Mills				37.16
Building Reserves Permissive Mills				7.66
Total Estimated Revenues to Fund Adopted Budget			0004	475,082.72

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	1,400,000.00	5	560,000.00	280,000.00	280,000.00
Total					280,000.00

Budget Report
FY 2018

15 Flathead

0341 Marion Elem

Submit ID: 0341-10394635

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 113	N/A	6,872,809

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rae Mitchell

(Signature) (Date)

Chairperson, School Trustees: Lily Brower

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

15 Flathead

0341 Marion Elem

Submit ID: 0341-10394635

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	886,618.28	86,282.33	10%	9.73%	0.00	447,065.21	439,553.07	63.95
10 Transportation	169,366.47	0.00	20%	0.00%	0.00	33,952.15	135,414.32	19.70
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	55,313.65		N/A		61.88	0.00	55,251.77	8.04
14 Retirement	123,917.00	24,783.40	20%	20.00%	16,629.95	107,287.05		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	654.06	0.00	N/A	0.00%	654.06	0.00	0.00	0.00
29 Flexibility	3.41	0.00	N/A	0.00%	3.41	0.00	0.00	0.00
61 Building Reserve	116,836.02	0.00	N/A	0.00%	100,606.42	1,729.60	14,500.00	2.11
Total of All Funds	1,352,708.89	111,065.73			117,955.72	590,034.01	644,719.16	93.80

50 Debt Service **Tax Jurisdiction**								
Marion	31,550.00	1,413.64	20-9-438	4.48%	0.00	0.00	31,550.00	4.59

Budget Report
FY 2018

15 Flathead

0341 Marion Elem

Submit ID: 0341-10394635

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MARION K-6	87 *
M1	MARION 7-8	26 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	362,358.01
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	40,131.00
D.	At Risk Student	(I-D)	5,993.20
E.	Indian Education For All	(I-E)	2,413.68
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	2,311.98
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	31,960.37
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,692.94
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	114
B.	BASE Budget Limit	(II-B)	755,205.40
C.	Maximum Budget Limit	(II-C)	942,450.91
D.	Over-BASE Levy As Submitted on Budget	(II-D)	139,181.29
E.	Adopted Budget	(II-E)	894,386.69

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	747,436.99
H.	Maximum Budget Limit	(II-H)	932,157.84
I.	Highest Budget Without a Vote	(II-I)	886,618.28
J.	Highest Budget	(II-J)	932,157.84
K.	Highest Voted Amount	(II-K)	45,539.56
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	886,618.28

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		86,282.33
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		86,282.33

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		886,618.28
1.	BASE Budget Limit	(V-A1)	747,436.99	
2.	Over-BASE Budget	(V-A2)	139,181.29	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		362,358.01
1.	Direct State Aid Paid By State	(V-B1)	362,358.01	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		40,131.00
E.	At Risk Student	(V-E)		5,993.20
F.	Indian Education For All	(V-F)		2,413.68
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		2,311.98
I.	Special Education Allowable Cost Payment	(V-I)		31,960.37
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		846.97
1.	Actual Non-Levy Revenue	(V-K1)	846.97	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		300,371.78
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	300,371.78	
N.	**Subtotal of BASE Budget Revenue	(V-N)		747,436.99

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		139,181.29
R.	Subtotal of Over-BASE Revenue	(V-R)		139,181.29

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.70
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		20.25
	1. District Property Tax Levy Mills	(V-V1)	20.25	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		63.95

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	886,618.28

Budget Uses

Expenditure Budget	0002	886,618.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	362,358.01
Quality Educator	3111	40,131.00
At Risk Student	3112	5,993.20
Indian Education For All	3113	2,413.68
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	31,960.37
Data For Achievement	3116	2,311.98
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	846.97
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	300,371.78		
Over-BASE Levy	1110(c)	139,181.29		
District Tax Levy			1110	439,553.07
Total Estimated Revenues to Fund Adopted Budget			0004	886,618.28
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

15 Flathead

0341 Marion Elem

Submit ID: 0341-10394635

10 Transportation Fund

Adopted Budget	0001	169,366.47

Budget Uses

Expenditure Budget	0002	169,366.47
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	28,229.02
Contingency	0006	2,822.90
Over-Schedule	0011	138,314.55
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,900.23
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,525.96
State On-Schedule Trans Reimb	3210	15,525.96
District Tax Levy	1110	135,414.32
District Mills	999	19.70
Total Estimated Revenues to Fund Adopted Budget	0004	169,366.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
15 Flathead

0341 Marion Elem

Submit ID: 0341-10394635

13 Tuition Fund

Adopted Budget	0001	55,313.65

Budget Uses

Expenditure Budget	0002	55,313.65
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	61.88
Unreserved Fund Balance Reappropriated	0970	61.88

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	55,251.77
District Mills	999	8.04
Total Estimated Revenues to Fund Adopted Budget	0004	55,313.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0341 Marion Elem

Submit ID: 0341-10394635

14 Retirement Fund

Adopted Budget	0001	123,917.00

Budget Uses

Expenditure Budget	0002	123,917.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	41,413.35
Operating Reserve	0961	24,783.40
Unreserved Fund Balance Reappropriated	0970	16,629.95

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	107,287.05
Total Estimated Revenues to Fund Adopted Budget	0004	123,917.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

0341 Marion Elem

Submit ID: 0341-10394635

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0341 Marion Elem

Submit ID: 0341-10394635

28 Technology Fund

Adopted Budget	0001	654.06

Budget Uses

Expenditure Budget	0002	654.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	654.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	654.06
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	654.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	3.41

Budget Uses

Expenditure Budget	0002	3.41
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

0341 Marion Elem

Submit ID: 0341-10394635

50 Debt Service Fund

Marion

Taxable Value		6,872,809.00
Adopted Budget	0001	31,550.00

Budget Uses

Expenditure Budget	0002	31,550.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,413.64
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	1,413.64
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	31,550.00
Jurisdiction Mills	999	4.59
Total Estimated Revenues to Fund Adopted Budget	0004	31,550.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	02/23/2012	06/30/2032	500,000.00	385,000.00	20,000.00	11,200.00	350.00
Total Bond Requirements							31,550.00
Total Debt Service Requirements						0002	31,550.00

61 Building Reserve Fund

Adopted Budget		0001	116,836.02

Budget Uses

Expenditure Budget		0002	116,836.02
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	100,606.42
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	100,606.42
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	1,729.60
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	14,500.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	14,500.00
District Mills		999	2.11
Building Reserves Voted Mills			2.11
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	116,836.02

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
04/06/1999	290,000.00	20	261,000.00	14,500.00	14,500.00
Total					14,500.00

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 20	N/A	986,550

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Peggy Harrell

(Signature) (Date)

Chairperson, School Trustees: Truman Langton

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
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0530 McCormick Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	155,757.67	15,575.77	10%	10.00%	7,491.09	100,112.27	48,154.31	48.82
10 Transportation	38,500.00	7,700.00	20%	20.00%	9,896.55	16,432.61	12,170.84	12.34
11 Bus Depreciation	28,488.43	0.00	N/A	0.00%	25,688.43	57.67	2,742.33	2.78
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	25,000.00	5,000.00	20%	20.00%	13,070.76	11,929.24		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,595.99	0.00	N/A	0.00%	2,595.99	0.00	0.00	0.00
29 Flexibility	494.95	0.00	N/A	0.00%	494.95	0.00	0.00	0.00
61 Building Reserve	9,219.02	0.00	N/A	0.00%	9,219.02	0.00	0.00	0.00
Total of All Funds	260,056.06	28,275.77			68,456.79	128,531.79	63,067.48	63.94

50 Debt Service **Tax Jurisdiction**								
McCormick-Fund Balance	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MCCORMICK K-8 20 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	71,757.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,379.56
D.	At Risk Student	(I-D)	1,977.19
E.	Indian Education For All	(I-E)	427.20
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	409.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,829.26
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	407.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	22
B.	BASE Budget Limit	(II-B)	147,747.31
C.	Maximum Budget Limit	(II-C)	183,136.09
D.	Over-BASE Levy As Submitted on Budget	(II-D)	12,358.75
E.	Adopted Budget	(II-E)	160,106.06

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	143,398.91
H.	Maximum Budget Limit	(II-H)	176,845.36
I.	Highest Budget Without a Vote	(II-I)	155,757.67
J.	Highest Budget	(II-J)	176,845.36
K.	Highest Voted Amount	(II-K)	21,087.69
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	155,757.67

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		15,575.77
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		7,491.09
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	7,491.09	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		23,066.86

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		155,757.67
1.	BASE Budget Limit	(V-A1)	143,398.91	
2.	Over-BASE Budget	(V-A2)	12,358.76	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		71,757.36
1.	Direct State Aid Paid By State	(V-B1)	71,757.36	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,379.56
E.	At Risk Student	(V-E)		1,977.19
F.	Indian Education For All	(V-F)		427.20
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		409.20
I.	Special Education Allowable Cost Payment	(V-I)		3,829.26
J.	Remaining Fund Balance Available	(V-J)		7,491.09
K.	Non-Levy Revenue	(V-K)		142.47
1.	Actual Non-Levy Revenue	(V-K1)	89.45	
2.	Anticipated Non-Levy Revenue	(V-K2)	53.02	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		50,565.58
1.	State Guaranteed Tax Base Aid	(V-M1)	14,770.03	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	35,795.55	
N.	**Subtotal of BASE Budget Revenue	(V-N)		143,398.91

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		12,358.76
R.	Subtotal of Over-BASE Revenue	(V-R)		12,358.76

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		36.29
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		12.53
	1. District Property Tax Levy Mills	(V-V1)	12.53	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		48.82

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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01 General Fund

Adopted Budget	0001	155,757.67

Budget Uses

Expenditure Budget	0002	155,757.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	7,491.09
Direct State Aid	3110	71,757.36
Quality Educator	3111	6,379.56
At Risk Student	3112	1,977.19
Indian Education For All	3113	427.20
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,829.26
Data For Achievement	3116	409.20
State Guaranteed Tax Base Aid	3120	14,770.03

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	89.45
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	53.02
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	35,795.55		
Over-BASE Levy	1110(c)	12,358.76		
District Tax Levy			1110	48,154.31
Total Estimated Revenues to Fund Adopted Budget			0004	155,757.67
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	38,500.00

Budget Uses

Expenditure Budget	0002	38,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	14,823.80
Contingency	0006	1,482.38
Over-Schedule	0011	22,193.82
Fund Balance for Budget	TFS48	17,596.55
Operating Reserve	0961	7,700.00
Unreserved Fund Balance Reappropriated	0970	9,896.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	53.14
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	73.29
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,153.09
State On-Schedule Trans Reimb	3210	8,153.09
District Tax Levy	1110	12,170.84
District Mills	999	12.34
Total Estimated Revenues to Fund Adopted Budget	0004	38,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	28,488.43

Budget Uses

Expenditure Budget	0002	28,488.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,688.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,688.43
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	57.67
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	2,742.33
District Mills	999	2.78
Total Estimated Revenues to Fund Adopted Budget	0004	28,488.43

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2001 International Diesel School Bus	2012	18,750.00	11,250.00	3,750.00	2,800.00
Total					2,800.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,070.76
Operating Reserve	0961	5,000.00
Unreserved Fund Balance Reappropriated	0970	13,070.76

Estimated Funding Sources

Interest Earnings	1510	48.12
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	11,881.12
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	2,595.99

Budget Uses

Expenditure Budget	0002	2,595.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,595.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,595.99
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,595.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	494.95

Budget Uses

Expenditure Budget	0002	494.95
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	494.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	494.95

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	494.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

McCormick-Fund Balance

Taxable Value		986,550.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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61 Building Reserve Fund

Adopted Budget		0001	9,219.02

Budget Uses

Expenditure Budget		0002	9,219.02
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	9,219.02
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	9,219.02
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	9,219.02

Budget Report
FY 2018

49 Sweet Grass

0875 McLeod Elem

Submit ID: 0875-52446368

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	11	N/A	3,576,034

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sharon Gregorich

(Signature) (Date)

Chairperson, School Trustees: Judy Hunt

(Signature) (Date)

County Superintendent: Susan Metcalf

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

49 Sweet Grass

0875 McLeod Elem

Submit ID: 0875-52446368

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	118,813.01	11,881.30	10%	10.00%	11,410.46	55,758.79	51,643.76	14.44
10 Transportation	2,873.93	574.79	20%	20.00%	2,299.14	111.09	463.70	0.13
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	15,000.00	3,000.00	20%	20.00%	3,319.06	11,680.94		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,460.75	0.00	N/A	0.00%	1,460.75	0.00	2,000.00	0.56
29 Flexibility	6,096.46	0.00	N/A	0.00%	5,655.80	440.66	0.00	0.00
61 Building Reserve	41,678.78	0.00	N/A	0.00%	39,178.78	0.00	2,500.00	0.70
Total of All Funds	187,922.93	15,456.09			63,323.99	67,991.48	56,607.46	15.83

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

49 Sweet Grass

0875 McLeod Elem

Submit ID: 0875-52446368

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MCLEOD K-8 11

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	49,759.59
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	523.52
E.	Indian Education For All	(I-E)	234.96
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	225.06
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,662.76
I.	State Special Education Related-Services Payment To Coop	(I-I)	554.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	10
B.	BASE Budget Limit	(II-B)	90,548.45
C.	Maximum Budget Limit	(II-C)	112,698.29
D.	Over-BASE Levy As Submitted on Budget	(II-D)	25,436.55
E.	Adopted Budget	(II-E)	115,985.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	95,773.28
H.	Maximum Budget Limit	(II-H)	118,813.01
I.	Highest Budget Without a Vote	(II-I)	118,813.01
J.	Highest Budget	(II-J)	118,813.01
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	118,813.01

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		11,881.30
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		11,410.46
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	11,410.46	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		23,291.76

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		118,813.01
1.	BASE Budget Limit	(V-A1)	95,773.28	
2.	Over-BASE Budget	(V-A2)	23,039.73	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		49,759.59
1.	Direct State Aid Paid By State	(V-B1)	49,759.59	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		523.52
F.	Indian Education For All	(V-F)		234.96
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		225.06
I.	Special Education Allowable Cost Payment	(V-I)		1,662.76
J.	Remaining Fund Balance Available	(V-J)		11,410.46
K.	Non-Levy Revenue	(V-K)		167.90
1.	Actual Non-Levy Revenue	(V-K1)	167.90	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		28,604.03
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	28,604.03	
N.	**Subtotal of BASE Budget Revenue	(V-N)		95,773.28

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		23,039.73
R.	Subtotal of Over-BASE Revenue	(V-R)		23,039.73

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		8.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		6.44
	1. District Property Tax Levy Mills	(V-V1)	6.44	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		14.44

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

49 Sweet Grass

0875 McLeod Elem

Submit ID: 0875-52446368

01 General Fund

Adopted Budget	0001	118,813.01

Budget Uses

Expenditure Budget	0002	118,813.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	11,410.46
Direct State Aid	3110	49,759.59
Quality Educator	3111	3,185.00
At Risk Student	3112	523.52
Indian Education For All	3113	234.96
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,662.76
Data For Achievement	3116	225.06
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	167.90
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	28,604.03		
Over-BASE Levy	1110(c)	23,039.73		
District Tax Levy			1110	51,643.76
Total Estimated Revenues to Fund Adopted Budget			0004	118,813.01
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	2,873.93

Budget Uses

Expenditure Budget	0002	2,873.93
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	2,873.93
Fund Balance for Budget	TFS48	2,873.93
Operating Reserve	0961	574.79
Unreserved Fund Balance Reappropriated	0970	2,299.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	111.09
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	463.70
District Mills	999	0.13
Total Estimated Revenues to Fund Adopted Budget	0004	2,873.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0875 McLeod Elem

Submit ID: 0875-52446368

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

49 Sweet Grass

0875 McLeod Elem

Submit ID: 0875-52446368

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0875 McLeod Elem

Submit ID: 0875-52446368

14 Retirement Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,319.06
Operating Reserve	0961	3,000.00
Unreserved Fund Balance Reappropriated	0970	3,319.06

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	11,680.94
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0875 McLeod Elem

Submit ID: 0875-52446368

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0875 McLeod Elem

Submit ID: 0875-52446368

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0875 McLeod Elem

Submit ID: 0875-52446368

28 Technology Fund

Adopted Budget	0001	3,460.75

Budget Uses

Expenditure Budget	0002	3,460.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,460.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,460.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,000.00
District Mills	999	0.56
Total Estimated Revenues to Fund Adopted Budget	0004	3,460.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0875 McLeod Elem

Submit ID: 0875-52446368

29 Flexibility Fund

Adopted Budget	0001	6,096.46

Budget Uses

Expenditure Budget	0002	6,096.46
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,655.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,655.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	440.66
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,096.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0875 McLeod Elem

Submit ID: 0875-52446368

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0875 McLeod Elem

Submit ID: 0875-52446368

61 Building Reserve Fund

Adopted Budget		0001	41,678.78
Budget Uses			
Expenditure Budget		0002	41,678.78
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	39,178.78
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	39,178.78
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	2,500.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	2,500.00
District Mills		999	0.70
Building Reserves Voted Mills			0.70
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	41,678.78

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2001	50,000.00	20	40,000.00	2,500.00	2,500.00
Total					2,500.00

Budget Report
FY 2018

46 Sheridan

Submit ID: 0822-18505463

0822 Medicine Lake K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 89	* 28	5,637,799

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rhonda Opp

(Signature) (Date)

Chairperson, School Trustees: Amy Ator

(Signature) (Date)

County Superintendent: June Johnson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

46 Sheridan

Submit ID: 0822-18505463

0822 Medicine Lake K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,410,897.56	141,089.76	10%	10.00%	3,109.88	692,338.03	715,449.65	126.91
10 Transportation	215,000.00	43,000.00	20%	20.00%	48,206.13	100,167.66	66,626.21	11.82
11 Bus Depreciation	396,142.16	0.00	N/A	0.00%	392,142.16	4,000.00	0.00	0.00
13 Tuition	17,644.56		N/A		0.00	0.00	17,644.56	3.13
14 Retirement	240,000.00	48,000.00	20%	20.00%	54,883.65	185,116.35		
17 Adult Education	390,000.00	0.00	35%	0.00%	385,597.12	4,402.88	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	383,184.48	0.00	N/A	0.00%	356,184.48	2,000.00	25,000.00	4.43
29 Flexibility	1,293,939.78	0.00	N/A	0.00%	1,028,532.92	265,406.86	0.00	0.00
61 Building Reserve	444,624.51	0.00	N/A	0.00%	352,224.51	0.00	92,400.00	16.39
Total of All Funds	4,791,433.05	232,089.76			2,620,880.85	1,253,431.78	917,120.42	162.68

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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0822 Medicine Lake K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MEDICINE LAKE K-6	68 *
M1	MEDICINE LAKE 7-8	21 *
H1	MEDICINE LAKE HS 9-12	28 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	525,166.18
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	56,135.63
D.	At Risk Student	(I-D)	4,284.64
E.	Indian Education For All	(I-E)	2,499.12
F.	American Indian Achievement Gap	(I-F)	3,360.00
G.	Data For Achievement	(I-G)	2,393.82
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	21,340.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,390.66
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,023.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	124
B.	BASE Budget Limit	(II-B)	1,078,576.62
C.	Maximum Budget Limit	(II-C)	1,337,903.08
D.	Over-BASE Levy As Submitted on Budget	(II-D)	331,297.31
E.	Adopted Budget	(II-E)	1,409,873.93

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,040,600.36
H.	Maximum Budget Limit	(II-H)	1,291,612.51
I.	Highest Budget Without a Vote	(II-I)	1,410,897.56
J.	Highest Budget	(II-J)	1,410,897.56
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	1,410,897.56
M.	Adopted Budget	(II-M)	1,410,897.56

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		141,089.76
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,109.88
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	3,109.88	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		144,199.64

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	16,372.81	4,967.31	21,340.12
B.	Special Education RSBG to Coop	4,181.54	1,209.12	5,390.66
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	8,221.74	2,470.57	10,692.31

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	518,572.40	195,951.00	714,523.40
		672,020.40	502,848.00	1,174,868.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	237,223.20	177,505.34	414,728.55
H.	Special Education in BASE@40%	8,221.74	2,470.57	10,692.31
I.	Subsidized BASE Amount	245,444.94	179,975.91	425,420.86
J.	Subsidized BASE Ratio	58%	42%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,410,897.56
1.	BASE Budget Limit	(V-A1)	1,040,600.36	
2.	Over-BASE Budget	(V-A2)	370,297.20	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		525,166.18
1.	Direct State Aid Paid By State	(V-B1)	525,166.18	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		56,135.63
E.	At Risk Student	(V-E)		4,284.64
F.	Indian Education For All	(V-F)		2,499.12
G.	American Indian Achievement Gap	(V-G)		3,360.00
H.	Data For Achievement	(V-H)		2,393.82

I.	Special Education Allowable Cost Payment	(V-I)		21,340.12
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		33,704.48
	1. Actual Non-Levy Revenue	(V-K1)	1,794.54	
	2. Anticipated Non-Levy Revenue	(V-K2)	31,909.94	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		391,716.37
	1. State Guaranteed Tax Base Aid	(V-M1)	43,454.04	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	348,262.33	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,040,600.36

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		3,109.88
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	3,109.88	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		367,187.32
R.	Subtotal of Over-BASE Revenue	(V-R)		370,297.20

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.30
U.	BASE Mills - High School	(V-U)		21.48
V.	Over-BASE Mills	(V-V)		65.13
	1. District Property Tax Levy Mills	(V-V1)	65.13	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		126.91

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	1,410,897.56

Budget Uses

Expenditure Budget	0002	1,410,897.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,109.88
Direct State Aid	3110	525,166.18
Quality Educator	3111	56,135.63
At Risk Student	3112	4,284.64
Indian Education For All	3113	2,499.12
American Indian Achievement Gap	3114	3,360.00
State Spec Ed Allowable Cost Pymt to Districts	3115	21,340.12
Data For Achievement	3116	2,393.82
State Guaranteed Tax Base Aid	3120	43,454.04

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,650.33
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	144.21
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	31,909.94
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	348,262.33		
Over-BASE Levy	1110(c)	367,187.32		
District Tax Levy			1110	715,449.65
Total Estimated Revenues to Fund Adopted Budget			0004	1,410,897.56
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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0822 Medicine Lake K-12 Schools

10 Transportation Fund

Adopted Budget	0001	215,000.00

Budget Uses

Expenditure Budget	0002	215,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	77,139.00
Contingency	0006	7,713.90
Over-Schedule	0011	130,147.10
Fund Balance for Budget	TFS48	91,206.13
Operating Reserve	0961	43,000.00
Unreserved Fund Balance Reappropriated	0970	48,206.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,200.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,114.76
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	42,426.45
State On-Schedule Trans Reimb	3210	42,426.45
District Tax Levy	1110	66,626.21
District Mills	999	11.82
Total Estimated Revenues to Fund Adopted Budget	0004	215,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	396,142.16

Budget Uses

Expenditure Budget	0002	396,142.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	392,142.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	392,142.16
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	396,142.16

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 IH - 4DRBUC8P3JB578580	2017	96,000.00	0.00	19,200.00	0.00
2016 IH - 4DRBUAAP4GB749876	2015	94,605.00	0.00	18,921.00	0.00
2014 IH - 4DRBUAAP5EB760477	2013	95,570.00	5,000.00	19,114.00	0.00
2012 IH 4DRBUAAPXCB545772	2011	93,650.00	5,000.00	18,730.00	0.00
2010 IH - 4DRBUAAP1AB196031	2009	84,500.00	5,000.00	16,900.00	0.00
2010 IH - 4DRBUAAP3AB196032	2009	84,500.00	5,000.00	16,900.00	0.00
2008 IH 4DRBUAAP48B658771	2008	71,690.00	5,000.00	14,338.00	0.00
2005 IH 4DRBXAAR65A984467	2005	123,900.00	23,585.00	24,780.00	0.00
2002 IH - 4DRBRAAM82B945514	2002	59,200.00	32,991.40	11,840.00	0.00
Total					0.00

13 Tuition Fund

Adopted Budget	0001	17,644.56

Budget Uses

Expenditure Budget	0002	17,644.56
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	17,644.56
District Mills	999	3.13
Total Estimated Revenues to Fund Adopted Budget	0004	17,644.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	240,000.00

Budget Uses

Expenditure Budget	0002	240,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	102,883.65
Operating Reserve	0961	48,000.00
Unreserved Fund Balance Reappropriated	0970	54,883.65

Estimated Funding Sources

Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	184,116.35
Total Estimated Revenues to Fund Adopted Budget	0004	240,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	390,000.00

Budget Uses

Expenditure Budget	0002	390,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	385,597.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	385,597.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	4,402.88
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	390,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	383,184.48

Budget Uses

Expenditure Budget	0002	383,184.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	356,184.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	356,184.48
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	4.43
Total Estimated Revenues to Fund Adopted Budget	0004	383,184.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	1,293,939.78

Budget Uses

Expenditure Budget	0002	1,293,939.78
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,028,532.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,028,532.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	15,406.86
Montana Oil and Gas Tax	3460	250,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,293,939.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget		0001	444,624.51

Budget Uses

Expenditure Budget		0002	444,624.51
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	352,224.51
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	352,224.51
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	50,000.00	
Building Reserve Permissive Levy	1110(b)	42,400.00	
District Tax Levy		1110	92,400.00
District Mills		999	16.39
Building Reserves Voted Mills			8.87
Building Reserves Permissive Mills			7.52
Total Estimated Revenues to Fund Adopted Budget		0004	444,624.51

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	50,000.00	1	0.00	50,000.00	50,000.00
Total					50,000.00

Budget Report
FY 2018

47 Silver Bow

0844 Melrose Elem

Submit ID: 0844-84102114

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	5	N/A	336,174

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jenny Pettit

(Signature) (Date)

Chairperson, School Trustees: Troy Goody

(Signature) (Date)

County Superintendent: Cathy Maloney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

47 Silver Bow

0844 Melrose Elem

Submit ID: 0844-84102114

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	115,743.07	30,125.31	10%	26.03%	12,412.97	48,208.69	55,121.41	163.96
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	9,000.00	1,152.74	20%	12.81%	0.00	9,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	417.70	0.00	N/A	0.00%	417.70	0.00	0.00	0.00
29 Flexibility	584.93	0.00	N/A	0.00%	0.53	584.40	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	125,745.70	31,278.05			12,831.20	57,793.09	55,121.41	163.96

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

47 Silver Bow

0844 Melrose Elem

Submit ID: 0844-84102114

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MELROSE K-8 5

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	35,090.39
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	1,100.60
E.	Indian Education For All	(I-E)	106.80
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	102.30
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	755.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	251.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	296.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	68,161.20
C.	Maximum Budget Limit	(II-C)	84,135.31
D.	Over-BASE Levy As Submitted on Budget	(II-D)	47,394.11
E.	Adopted Budget	(II-E)	115,555.31

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	81%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	68,455.18
H.	Maximum Budget Limit	(II-H)	84,568.74
I.	Highest Budget Without a Vote	(II-I)	115,743.07
J.	Highest Budget	(II-J)	115,743.07
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	115,743.07

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		11,574.31
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		18,551.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	18,551.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		12,412.97
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	12,412.97	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		42,538.28

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		115,743.07
1.	BASE Budget Limit	(V-A1)	68,455.18	
2.	Over-BASE Budget	(V-A2)	47,287.89	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		35,090.39
1.	Direct State Aid Paid By State	(V-B1)	35,090.39	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		1,100.60
F.	Indian Education For All	(V-F)		106.80
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		102.30
I.	Special Education Allowable Cost Payment	(V-I)		755.80
J.	Remaining Fund Balance Available	(V-J)		12,412.97
K.	Non-Levy Revenue	(V-K)		971.00
1.	Actual Non-Levy Revenue	(V-K1)	971.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		14,730.32
1.	State Guaranteed Tax Base Aid	(V-M1)	6,896.80	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	7,833.52	
N.	**Subtotal of BASE Budget Revenue	(V-N)		68,455.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		47,287.89
R.	Subtotal of Over-BASE Revenue	(V-R)		47,287.89

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		23.30
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		140.66
	1. District Property Tax Levy Mills	(V-V1)	140.66	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		163.96

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	115,743.07

Budget Uses

Expenditure Budget	0002	115,743.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	12,412.97
Direct State Aid	3110	35,090.39
Quality Educator	3111	3,185.00
At Risk Student	3112	1,100.60
Indian Education For All	3113	106.80
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	755.80
Data For Achievement	3116	102.30
State Guaranteed Tax Base Aid	3120	6,896.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	971.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	7,833.52		
Over-BASE Levy	1110(c)	47,287.89		
District Tax Levy			1110	55,121.41
Total Estimated Revenues to Fund Adopted Budget			0004	115,743.07
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0844 Melrose Elem

Submit ID: 0844-84102114

14 Retirement Fund

Adopted Budget	0001	9,000.00

Budget Uses

Expenditure Budget	0002	9,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,152.74
Operating Reserve	0961	1,152.74
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	9,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	417.70

Budget Uses

Expenditure Budget	0002	417.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	417.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	417.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	417.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0844 Melrose Elem

Submit ID: 0844-84102114

29 Flexibility Fund

Adopted Budget	0001	584.93

Budget Uses

Expenditure Budget	0002	584.93
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	584.40
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	584.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0844 Melrose Elem

Submit ID: 0844-84102114

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0844 Melrose Elem

Submit ID: 0844-84102114

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

33 Musselshell

0607 Melstone Elem

Submit ID: 0607-90932464

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 59	N/A	1,742,752

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 33 Musselshell	54	N/A	1,100,083
Non-located - 44 Rosebud	5	N/A	642,669

The final budget is approved as set forth in this document.

Certification

District Clerk: Patti Wilson

(Signature) (Date)

Chairperson, School Trustees: Clyde Brewer III

(Signature) (Date)

County Superintendent: Kathryn Pfister

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

33 Musselshell

0607 Melstone Elem

Submit ID: 0607-90932464

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	488,202.70	49,085.15	10%	10.05%	59,812.16	372,401.86	55,988.68	32.13
10 Transportation	80,000.00	6,239.61	20%	7.80%	0.00	43,258.38	36,741.62	21.08
11 Bus Depreciation	221,571.36	0.00	N/A	0.00%	221,571.36	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	72,000.00	14,400.00	20%	20.00%	1,721.12	70,278.88		
17 Adult Education	12,915.87	0.00	35%	0.00%	12,915.87	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	11,285.18	0.00	N/A	0.00%	1,332.18	0.00	9,953.00	5.71
29 Flexibility	201,978.99	0.00	N/A	0.00%	201,978.99	0.00	0.00	0.00
61 Building Reserve	18,077.99	0.00	N/A	0.00%	650.39	0.00	17,427.60	10.00
Total of All Funds	1,106,032.09	69,724.76			499,982.07	485,939.12	120,110.90	68.92

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

33 Musselshell

0607 Melstone Elem

Submit ID: 0607-90932464

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MELSTONE K-6	45 *
M1	MELSTONE 7-8	14 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	222,368.86
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	18,227.76
D.	At Risk Student	(I-D)	2,906.35
E.	Indian Education For All	(I-E)	1,260.24
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,207.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	8,162.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,720.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,199.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	61
B.	BASE Budget Limit	(II-B)	453,947.69
C.	Maximum Budget Limit	(II-C)	563,019.72
D.	Over-BASE Levy As Submitted on Budget	(II-D)	36,980.90
E.	Adopted Budget	(II-E)	515,928.59

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	434,092.99
H.	Maximum Budget Limit	(II-H)	540,116.79
I.	Highest Budget Without a Vote	(II-I)	538,202.70
J.	Highest Budget	(II-J)	540,116.79
K.	Highest Voted Amount	(II-K)	1,914.09
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	488,202.70

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		48,820.27
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		264.88
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	264.88	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		59,812.16
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	59,812.16	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		108,897.31

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		488,202.70
1.	BASE Budget Limit	(V-A1)	434,092.99	
2.	Over-BASE Budget	(V-A2)	54,109.71	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		222,368.86
1.	Direct State Aid Paid By State	(V-B1)	222,368.86	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		18,227.76
E.	At Risk Student	(V-E)		2,906.35
F.	Indian Education For All	(V-F)		1,260.24
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,207.14
I.	Special Education Allowable Cost Payment	(V-I)		8,162.64
J.	Remaining Fund Balance Available	(V-J)		59,812.16
K.	Non-Levy Revenue	(V-K)		2,804.64
1.	Actual Non-Levy Revenue	(V-K1)	2,804.64	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		117,343.20
1.	State Guaranteed Tax Base Aid	(V-M1)	65,464.23	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	51,878.97	
N.	**Subtotal of BASE Budget Revenue	(V-N)		434,092.99

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		50,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	50,000.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		4,109.71
R.	Subtotal of Over-BASE Revenue	(V-R)		54,109.71

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		29.77
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		2.36
	1. District Property Tax Levy Mills	(V-V1)	2.36	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		32.13

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

33 Musselshell

0607 Melstone Elem

Submit ID: 0607-90932464

01 General Fund

Adopted Budget	0001	488,202.70

Budget Uses

Expenditure Budget	0002	488,202.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	59,812.16
Direct State Aid	3110	222,368.86
Quality Educator	3111	18,227.76
At Risk Student	3112	2,906.35
Indian Education For All	3113	1,260.24
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	8,162.64
Data For Achievement	3116	1,207.14
State Guaranteed Tax Base Aid	3120	65,464.23

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,089.26
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	715.38
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	50,000.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	51,878.97	
Over-BASE Levy	1110(c)	4,109.71	
District Tax Levy		1110	55,988.68
Total Estimated Revenues to Fund Adopted Budget		0004	488,202.70
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

33 Musselshell

0607 Melstone Elem

Submit ID: 0607-90932464

10 Transportation Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	33,252.91
Contingency	0006	1,000.00
Over-Schedule	0011	45,747.09
Fund Balance for Budget	TFS48	6,239.61
Operating Reserve	0961	6,239.61
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,709.96
State Combined Fund School Block Grant	3445	3,295.51
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	17,126.45
State On-Schedule Trans Reimb	3210	17,126.46
District Tax Levy	1110	36,741.62
District Mills	999	21.08
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

0607 Melstone Elem

Submit ID: 0607-90932464

11 Bus Depreciation Fund

Adopted Budget	0001	221,571.36

Budget Uses

Expenditure Budget	0002	221,571.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	221,571.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	221,571.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	221,571.36

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 46 Passenger Activity Bus #1503	2017	156,802.12	0.00	31,360.42	0.00
2014 54 Passenger International #3648	2014	28,713.43	7,671.35	5,742.69	0.00
2014 64 Pass. International #2060	2013	46,399.38	9,279.88	9,279.88	0.00
2014 65 Pass. International #1967	2013	46,399.38	9,279.88	9,279.88	0.00
2003 Bluebird 73 Passenger #1161	2009	30,000.00	18,000.00	6,000.00	0.00
I. International Bludebird #7968	2007	50,000.00	50,000.00	10,000.00	0.00
F.Bluebird #9600	1999	25,500.00	36,521.80	5,100.00	0.00
Total					0.00

Budget Report
FY 2018

33 Musselshell

0607 Melstone Elem

Submit ID: 0607-90932464

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

0607 Melstone Elem

Submit ID: 0607-90932464

14 Retirement Fund

Adopted Budget	0001	72,000.00

Budget Uses

Expenditure Budget	0002	72,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	16,121.12
Operating Reserve	0961	14,400.00
Unreserved Fund Balance Reappropriated	0970	1,721.12

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	70,278.88
Total Estimated Revenues to Fund Adopted Budget	0004	72,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

0607 Melstone Elem

Submit ID: 0607-90932464

17 Adult Education Fund

Adopted Budget	0001	12,915.87

Budget Uses

Expenditure Budget	0002	12,915.87
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,915.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,915.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,915.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0607 Melstone Elem

Submit ID: 0607-90932464

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0607 Melstone Elem

Submit ID: 0607-90932464

28 Technology Fund

Adopted Budget	0001	11,285.18

Budget Uses

Expenditure Budget	0002	11,285.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,332.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,332.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,953.00
District Mills	999	5.71
Total Estimated Revenues to Fund Adopted Budget	0004	11,285.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0607 Melstone Elem

Submit ID: 0607-90932464

29 Flexibility Fund

Adopted Budget	0001	201,978.99

Budget Uses

Expenditure Budget	0002	201,978.99
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	201,978.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	201,978.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	201,978.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

0607 Melstone Elem

Submit ID: 0607-90932464

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

0607 Melstone Elem

Submit ID: 0607-90932464

61 Building Reserve Fund

Adopted Budget		0001	18,077.99

Budget Uses

Expenditure Budget		0002	18,077.99
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	650.39
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	650.39
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	17,427.60	
District Tax Levy		1110	17,427.60
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	18,077.99

Budget Report
FY 2018

33 Musselshell

0608 Melstone H S

Submit ID: 0608-58133341

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	31	713,365

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 33 Musselshell	N/A	24	553,315
Non-located - 44 Rosebud	N/A	7	160,050

The final budget is approved as set forth in this document.

Certification

District Clerk: Patti Wilson

(Signature) (Date)

Chairperson, School Trustees: Clyde Brewer III

(Signature) (Date)

County Superintendent: Kathryn Pfister

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

33 Musselshell

0608 Melstone H S

Submit ID: 0608-58133341

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	513,285.63	51,557.44	10%	10.04%	38,084.92	453,477.94	21,722.77	30.46
10 Transportation	80,000.00	16,000.00	20%	20.00%	401.90	44,508.42	35,089.68	49.19
11 Bus Depreciation	169,112.57	0.00	N/A	0.00%	169,112.57	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	65,000.00	13,000.00	20%	20.00%	11,209.59	53,790.41		
17 Adult Education	5,739.77	0.00	35%	0.00%	5,739.77	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	9,955.64	0.00	N/A	0.00%	2.64	0.00	9,953.00	13.95
29 Flexibility	79,325.58	0.00	N/A	0.00%	79,325.58	0.00	0.00	0.00
61 Building Reserve	7,900.90	0.00	N/A	0.00%	767.20	0.00	7,133.70	10.00
Total of All Funds	930,320.09	80,557.44			304,644.17	551,776.77	73,899.15	103.60

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

33 Musselshell

0608 Melstone H S

Submit ID: 0608-58133341

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 MELSTONE HS 9-12 31

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	234,147.32
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	19,973.14
D.	At Risk Student	(I-D)	2,165.26
E.	Indian Education For All	(I-E)	662.16
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	634.26
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,179.03
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,561.78
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,578.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	28
B.	BASE Budget Limit	(II-B)	435,868.59
C.	Maximum Budget Limit	(II-C)	542,950.38
D.	Over-BASE Levy As Submitted on Budget	(II-D)	33,385.58
E.	Adopted Budget	(II-E)	494,254.17

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	455,965.77
H.	Maximum Budget Limit	(II-H)	567,174.16
I.	Highest Budget Without a Vote	(II-I)	563,285.63
J.	Highest Budget	(II-J)	567,174.16
K.	Highest Voted Amount	(II-K)	3,888.53
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	513,285.63

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		51,328.56
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		228.88
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	228.88	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		38,084.92
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	38,084.92	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		89,642.36

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		513,285.63
1.	BASE Budget Limit	(V-A1)	455,965.77	
2.	Over-BASE Budget	(V-A2)	57,319.86	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		234,147.32
1.	Direct State Aid Paid By State	(V-B1)	234,147.32	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		19,973.14
E.	At Risk Student	(V-E)		2,165.26
F.	Indian Education For All	(V-F)		662.16
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		634.26
I.	Special Education Allowable Cost Payment	(V-I)		9,179.03
J.	Remaining Fund Balance Available	(V-J)		38,084.92
K.	Non-Levy Revenue	(V-K)		3,841.17
1.	Actual Non-Levy Revenue	(V-K1)	3,841.17	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		147,278.51
1.	State Guaranteed Tax Base Aid	(V-M1)	132,875.60	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	14,402.91	
N.	**Subtotal of BASE Budget Revenue	(V-N)		455,965.77

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		50,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	50,000.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		7,319.86
R.	Subtotal of Over-BASE Revenue	(V-R)		57,319.86

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.20
V.	Over-BASE Mills	(V-V)		10.26
	1. District Property Tax Levy Mills	(V-V1)	10.26	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		30.46

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

33 Musselshell

0608 Melstone H S

Submit ID: 0608-58133341

01 General Fund

Adopted Budget	0001	513,285.63

Budget Uses

Expenditure Budget	0002	513,285.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	38,084.92
Direct State Aid	3110	234,147.32
Quality Educator	3111	19,973.14
At Risk Student	3112	2,165.26
Indian Education For All	3113	662.16
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,179.03
Data For Achievement	3116	634.26
State Guaranteed Tax Base Aid	3120	132,875.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,159.81
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	681.36
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	50,000.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	14,402.91	
Over-BASE Levy	1110(c)	7,319.86	
District Tax Levy		1110	21,722.77
Total Estimated Revenues to Fund Adopted Budget		0004	513,285.63
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

33 Musselshell

0608 Melstone H S

Submit ID: 0608-58133341

10 Transportation Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	33,802.41
Contingency	0006	1,200.00
Over-Schedule	0011	44,997.59
Fund Balance for Budget	TFS48	16,401.90
Operating Reserve	0961	16,000.00
Unreserved Fund Balance Reappropriated	0970	401.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,293.76
State Combined Fund School Block Grant	3445	1,212.25
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	17,501.20
State On-Schedule Trans Reimb	3210	17,501.21
District Tax Levy	1110	35,089.68
District Mills	999	49.19
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

0608 Melstone H S

Submit ID: 0608-58133341

11 Bus Depreciation Fund

Adopted Budget	0001	169,112.57

Budget Uses

Expenditure Budget	0002	169,112.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	169,112.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	169,112.57
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	169,112.57

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 54 Passenger International #3648	2014	28,713.43	8,614.04	5,742.69	0.00
2014 64 Pass. International #1967	2013	46,399.38	13,919.82	9,279.88	0.00
2014 64 Pass. International #2060	2013	46,399.38	13,919.82	9,279.88	0.00
2003 Bluebird 73 Passenger #1161	2009	30,000.00	21,000.00	6,000.00	0.00
I. International Bluebird #7968	2007	25,000.00	27,500.00	5,000.00	0.00
F. Bluebird #9600	1999	25,500.00	36,975.00	5,100.00	0.00
Total					0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

0608 Melstone H S

Submit ID: 0608-58133341

14 Retirement Fund

Adopted Budget	0001	65,000.00

Budget Uses

Expenditure Budget	0002	65,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,209.59
Operating Reserve	0961	13,000.00
Unreserved Fund Balance Reappropriated	0970	11,209.59

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	53,790.41
Total Estimated Revenues to Fund Adopted Budget	0004	65,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

0608 Melstone H S

Submit ID: 0608-58133341

17 Adult Education Fund

Adopted Budget	0001	5,739.77

Budget Uses

Expenditure Budget	0002	5,739.77
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,739.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,739.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,739.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

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Submit ID: 0608-58133341

28 Technology Fund

Adopted Budget	0001	9,955.64

Budget Uses

Expenditure Budget	0002	9,955.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2.64
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,953.00
District Mills	999	13.95
Total Estimated Revenues to Fund Adopted Budget	0004	9,955.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

0608 Melstone H S

Submit ID: 0608-58133341

29 Flexibility Fund

Adopted Budget	0001	79,325.58

Budget Uses

Expenditure Budget	0002	79,325.58
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	79,325.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	79,325.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	79,325.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

0608 Melstone H S

Submit ID: 0608-58133341

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

0608 Melstone H S

Submit ID: 0608-58133341

61 Building Reserve Fund

Adopted Budget		0001	7,900.90

Budget Uses

Expenditure Budget		0002	7,900.90
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	767.20
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	767.20
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	7,133.70	
District Tax Levy		1110	7,133.70
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	7,900.90

Budget Report
FY 2018

49 Sweet Grass

0868 Melville Elem

Submit ID: 0868-83875083

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	28	N/A	1,430,458

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sharon Gregorich

(Signature) (Date)

Chairperson, School Trustees: Mery Donald

(Signature) (Date)

County Superintendent: Susan Metcalf

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

49 Sweet Grass

0868 Melville Elem

Submit ID: 0868-83875083

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	237,109.91	21,821.30	10%	9.20%	0.00	128,634.65	108,475.26	75.83
10 Transportation	5,800.00	1,160.00	20%	20.00%	6,875.24	33.88	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	30,000.00	5,000.00	20%	16.67%	5,592.75	24,407.25		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	85.67	0.00	N/A	0.00%	6.02	79.65	0.00	0.00
29 Flexibility	1,124.54	0.00	N/A	0.00%	1,124.54	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	274,120.12	27,981.30			13,598.55	153,155.43	108,475.26	75.83

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

49 Sweet Grass

0868 Melville Elem

Submit ID: 0868-83875083

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MELVILLE K-8 28

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	91,304.85
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	9,555.00
D.	At Risk Student	(I-D)	541.75
E.	Indian Education For All	(I-E)	598.08
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	572.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,778.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,410.64
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	347.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	29
B.	BASE Budget Limit	(II-B)	191,118.22
C.	Maximum Budget Limit	(II-C)	238,985.13
D.	Over-BASE Levy As Submitted on Budget	(II-D)	46,778.29
E.	Adopted Budget	(II-E)	237,896.51

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	190,331.62
H.	Maximum Budget Limit	(II-H)	238,497.65
I.	Highest Budget Without a Vote	(II-I)	237,109.91
J.	Highest Budget	(II-J)	238,497.65
K.	Highest Voted Amount	(II-K)	1,387.74
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	237,109.91

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		21,821.30
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		21,821.30

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		237,109.91
1.	BASE Budget Limit	(V-A1)	190,331.62	
2.	Over-BASE Budget	(V-A2)	46,778.29	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		91,304.85
1.	Direct State Aid Paid By State	(V-B1)	91,304.85	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		9,555.00
E.	At Risk Student	(V-E)		541.75
F.	Indian Education For All	(V-F)		598.08
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		572.88
I.	Special Education Allowable Cost Payment	(V-I)		10,778.95
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		317.03
1.	Actual Non-Levy Revenue	(V-K1)	317.03	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		76,663.08
1.	State Guaranteed Tax Base Aid	(V-M1)	14,966.11	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	61,696.97	
N.	**Subtotal of BASE Budget Revenue	(V-N)		190,331.62

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		46,778.29
R.	Subtotal of Over-BASE Revenue	(V-R)		46,778.29

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.13
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		32.70
	1. District Property Tax Levy Mills	(V-V1)	32.70	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		75.83

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	237,109.91

Budget Uses

Expenditure Budget	0002	237,109.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	91,304.85
Quality Educator	3111	9,555.00
At Risk Student	3112	541.75
Indian Education For All	3113	598.08
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,778.95
Data For Achievement	3116	572.88
State Guaranteed Tax Base Aid	3120	14,966.11

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	317.03
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	61,696.97		
Over-BASE Levy	1110(c)	46,778.29		
District Tax Levy			1110	108,475.26
Total Estimated Revenues to Fund Adopted Budget			0004	237,109.91
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0868 Melville Elem

Submit ID: 0868-83875083

10 Transportation Fund

Adopted Budget	0001	5,800.00

Budget Uses

Expenditure Budget	0002	5,800.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	5,800.00
Fund Balance for Budget	TFS48	8,035.24
Operating Reserve	0961	1,160.00
Unreserved Fund Balance Reappropriated	0970	6,875.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	33.88
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	1,109.12

Budget Report
FY 2018

49 Sweet Grass

0868 Melville Elem

Submit ID: 0868-83875083

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

49 Sweet Grass

0868 Melville Elem

Submit ID: 0868-83875083

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0868 Melville Elem

Submit ID: 0868-83875083

14 Retirement Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,592.75
Operating Reserve	0961	5,000.00
Unreserved Fund Balance Reappropriated	0970	5,592.75

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	24,407.25
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0868 Melville Elem

Submit ID: 0868-83875083

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0868 Melville Elem

Submit ID: 0868-83875083

28 Technology Fund

Adopted Budget	0001	85.67

Budget Uses

Expenditure Budget	0002	85.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6.02
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	79.65
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	85.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0868 Melville Elem

Submit ID: 0868-83875083

29 Flexibility Fund

Adopted Budget	0001	1,124.54

Budget Uses

Expenditure Budget	0002	1,124.54
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,124.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,124.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,124.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0868 Melville Elem

Submit ID: 0868-83875083

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

49 Sweet Grass

0868 Melville Elem

Submit ID: 0868-83875083

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

37 Pondera

0684 Miami Elem

Submit ID: 0684-40499719

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	23	N/A	291,809

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Amber Brown

(Signature) (Date)

Chairperson, School Trustees: Susan Gustafson

(Signature) (Date)

County Superintendent: Lynn Utterback

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

37 Pondera

0684 Miami Elem

Submit ID: 0684-40499719

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	161,532.45	16,340.25	10%	10.12%	17,059.40	126,998.68	17,474.37	59.89
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	21,000.00	4,200.00	20%	20.00%	2,205.41	18,794.59		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	147.73	0.00	N/A	0.00%	147.73	0.00	0.00	0.00
29 Flexibility	10,068.07	0.00	N/A	0.00%	10,068.07	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	192,748.25	20,540.25			29,480.61	145,793.27	17,474.37	59.89

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

37 Pondera

0684 Miami Elem

Submit ID: 0684-40499719

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MIAMI 1-8 23

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	79,088.34
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,370.00
D.	At Risk Student	(I-D)	1,986.86
E.	Indian Education For All	(I-E)	491.28
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	470.58
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,476.68
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,158.74
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	832.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	17
B.	BASE Budget Limit	(II-B)	127,614.74
C.	Maximum Budget Limit	(II-C)	157,493.02
D.	Over-BASE Levy As Submitted on Budget	(II-D)	5,337.76
E.	Adopted Budget	(II-E)	132,952.50

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	156,194.69
H.	Maximum Budget Limit	(II-H)	193,203.37
I.	Highest Budget Without a Vote	(II-I)	161,532.45
J.	Highest Budget	(II-J)	193,203.37
K.	Highest Voted Amount	(II-K)	31,670.92
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	161,532.45

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		16,153.25
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		187.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	187.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		17,059.40
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	17,059.40	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		33,399.65

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		161,532.45
1.	BASE Budget Limit	(V-A1)	156,194.69	
2.	Over-BASE Budget	(V-A2)	5,337.76	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		79,088.34
1.	Direct State Aid Paid By State	(V-B1)	79,088.34	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,370.00
E.	At Risk Student	(V-E)		1,986.86
F.	Indian Education For All	(V-F)		491.28
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		470.58
I.	Special Education Allowable Cost Payment	(V-I)		3,476.68
J.	Remaining Fund Balance Available	(V-J)		17,059.40
K.	Non-Levy Revenue	(V-K)		503.74
1.	Actual Non-Levy Revenue	(V-K1)	503.74	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		46,747.81
1.	State Guaranteed Tax Base Aid	(V-M1)	34,611.20	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	12,136.61	
N.	**Subtotal of BASE Budget Revenue	(V-N)		156,194.69

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		5,337.76
R.	Subtotal of Over-BASE Revenue	(V-R)		5,337.76

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		41.60
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		18.29
	1. District Property Tax Levy Mills	(V-V1)	18.29	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		59.89

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

37 Pondera

0684 Miami Elem

Submit ID: 0684-40499719

01 General Fund

Adopted Budget	0001	161,532.45

Budget Uses

Expenditure Budget	0002	161,532.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	17,059.40
Direct State Aid	3110	79,088.34
Quality Educator	3111	6,370.00
At Risk Student	3112	1,986.86
Indian Education For All	3113	491.28
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,476.68
Data For Achievement	3116	470.58
State Guaranteed Tax Base Aid	3120	34,611.20

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	199.21
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	304.53
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	12,136.61		
Over-BASE Levy	1110(c)	5,337.76		
District Tax Levy			1110	17,474.37
Total Estimated Revenues to Fund Adopted Budget			0004	161,532.45
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	21,000.00

Budget Uses

Expenditure Budget	0002	21,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,405.41
Operating Reserve	0961	4,200.00
Unreserved Fund Balance Reappropriated	0970	2,205.41

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	18,794.59
Total Estimated Revenues to Fund Adopted Budget	0004	21,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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FY 2018
37 Pondera

0684 Miami Elem

Submit ID: 0684-40499719

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	147.73

Budget Uses

Expenditure Budget	0002	147.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	147.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	147.73
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	147.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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37 Pondera

0684 Miami Elem

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29 Flexibility Fund

Adopted Budget	0001	10,068.07

Budget Uses

Expenditure Budget	0002	10,068.07
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,068.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,068.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,068.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

37 Pondera

0684 Miami Elem

Submit ID: 0684-40499719

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0684 Miami Elem

Submit ID: 0684-40499719

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

09 Custer

0172 Miles City Elem

Submit ID: 0172-46588306

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 1,072	N/A	13,234,805

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lenore Bricco

(Signature) (Date)

Chairperson, School Trustees: Robert Wagner

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
09 Custer
0172 Miles City Elem

Submit ID: 0172-46588306

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	7,098,517.22	817,096.61	10%	11.51%	0.00	5,255,965.04	1,842,552.18	139.22
10 Transportation	79,000.00	12,778.21	20%	16.17%	0.00	36,372.17	42,627.83	3.22
11 Bus Depreciation	154,485.92	0.00	N/A	0.00%	120,525.92	1,120.00	32,840.00	2.48
13 Tuition	60,000.00		N/A		9,572.76	0.00	50,427.24	3.81
14 Retirement	1,100,000.00	220,000.00	20%	20.00%	208,058.78	891,941.22		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	85,394.32	32,000.00	N/A	37.47%	36,381.47	9,012.85	40,000.00	3.02
29 Flexibility	32,556.29	0.00	N/A	0.00%	32,556.29	0.00	0.00	0.00
61 Building Reserve	501,761.00	0.00	N/A	0.00%	301,761.00	0.00	200,000.00	15.11
Total of All Funds	9,111,714.75	1,081,874.82			708,856.22	6,194,411.28	2,208,447.25	166.86

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

09 Custer

0172 Miles City Elem

Submit ID: 0172-46588306

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MILES CITY K-6	823 *
M1	MILES CITY 7-8	249 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,848,960.49
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	287,143.68
D.	At Risk Student	(I-D)	35,028.78
E.	Indian Education For All	(I-E)	22,897.92
F.	American Indian Achievement Gap	(I-F)	5,040.00
G.	Data For Achievement	(I-G)	21,933.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	275,730.76
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	38,510.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,080
B.	BASE Budget Limit	(II-B)	5,908,868.01
C.	Maximum Budget Limit	(II-C)	7,372,277.41
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,241,639.94
E.	Adopted Budget	(II-E)	7,150,507.95

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,856,877.28
H.	Maximum Budget Limit	(II-H)	7,297,018.42
I.	Highest Budget Without a Vote	(II-I)	7,098,517.22
J.	Highest Budget	(II-J)	7,297,018.42
K.	Highest Voted Amount	(II-K)	198,501.20
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,098,517.22

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		709,851.72
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		107,244.89
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	107,244.89	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		817,096.61

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		7,098,517.22
1.	BASE Budget Limit	(V-A1)	5,856,877.28	
2.	Over-BASE Budget	(V-A2)	1,241,639.94	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,848,960.49
1.	Direct State Aid Paid By State	(V-B1)	2,848,960.49	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		287,143.68
E.	At Risk Student	(V-E)		35,028.78
F.	Indian Education For All	(V-F)		22,897.92
G.	American Indian Achievement Gap	(V-G)		5,040.00
H.	Data For Achievement	(V-H)		21,933.12
I.	Special Education Allowable Cost Payment	(V-I)		275,730.76
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		10,876.29
1.	Actual Non-Levy Revenue	(V-K1)	10,876.29	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,349,266.24
1.	State Guaranteed Tax Base Aid	(V-M1)	1,748,354.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	600,912.24	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,856,877.28

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,241,639.94
R.	Subtotal of Over-BASE Revenue	(V-R)		1,241,639.94

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.40
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		93.82
	1. District Property Tax Levy Mills	(V-V1)	93.82	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		139.22

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

09 Custer

0172 Miles City Elem

Submit ID: 0172-46588306

01 General Fund

Adopted Budget	0001	7,098,517.22

Budget Uses

Expenditure Budget	0002	7,098,517.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,848,960.49
Quality Educator	3111	287,143.68
At Risk Student	3112	35,028.78
Indian Education For All	3113	22,897.92
American Indian Achievement Gap	3114	5,040.00
State Spec Ed Allowable Cost Pymt to Districts	3115	275,730.76
Data For Achievement	3116	21,933.12
State Guaranteed Tax Base Aid	3120	1,748,354.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	10,321.57
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	554.72
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	600,912.24		
Over-BASE Levy	1110(c)	1,241,639.94		
District Tax Levy			1110	1,842,552.18
Total Estimated Revenues to Fund Adopted Budget			0004	7,098,517.22
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

09 Custer

0172 Miles City Elem

Submit ID: 0172-46588306

10 Transportation Fund

Adopted Budget	0001	79,000.00

Budget Uses

Expenditure Budget	0002	79,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	29,625.00
Contingency	0006	2,962.50
Over-Schedule	0011	46,412.50
Fund Balance for Budget	TFS48	12,778.21
Operating Reserve	0961	12,778.21
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,784.67
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,293.75
State On-Schedule Trans Reimb	3210	16,293.75
District Tax Levy	1110	42,627.83
District Mills	999	3.22
Total Estimated Revenues to Fund Adopted Budget	0004	79,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0172 Miles City Elem

Submit ID: 0172-46588306

11 Bus Depreciation Fund

Adopted Budget	0001	154,485.92

Budget Uses

Expenditure Budget	0002	154,485.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	120,525.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	120,525.92
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,120.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	32,840.00
District Mills	999	2.48
Total Estimated Revenues to Fund Adopted Budget	0004	154,485.92

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
ACT. BUS 2006 MCI	2017	55,500.00	0.00	11,100.00	11,100.00
2015 THOMAS BUILT BUS	2016	8,200.00	1,640.00	1,640.00	1,640.00
BLUE BIRD LIFT BUS	2013	25,800.00	20,640.00	5,160.00	5,160.00
ACT. BUS 2001 MCI	2012	74,700.00	74,700.00	14,940.00	14,940.00
ACT BUS 99 MCI	2008	24,000.00	36,000.00	N/A	NA
BUS - 1995 INTL.	2002	21,000.00	31,500.00	N/A	NA
SP.ED. BUS B-01 INTERNATIONAL	2001	49,875.00	74,812.50	N/A	NA
Bus D-1988 MCI	1998	15,000.00	22,500.00	N/A	NA
Total					32,840.00

13 Tuition Fund

Adopted Budget	0001	60,000.00

Budget Uses

Expenditure Budget	0002	60,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,572.76
Unreserved Fund Balance Reappropriated	0970	9,572.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,427.24
District Mills	999	3.81
Total Estimated Revenues to Fund Adopted Budget	0004	60,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0172 Miles City Elem

Submit ID: 0172-46588306

14 Retirement Fund

Adopted Budget	0001	1,100,000.00

Budget Uses

Expenditure Budget	0002	1,100,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	428,058.78
Operating Reserve	0961	220,000.00
Unreserved Fund Balance Reappropriated	0970	208,058.78

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	891,941.22
Total Estimated Revenues to Fund Adopted Budget	0004	1,100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
09 Custer

0172 Miles City Elem

Submit ID: 0172-46588306

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	85,394.32

Budget Uses

Expenditure Budget	0002	85,394.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	68,381.47
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	36,381.47
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,012.85
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,000.00
District Mills	999	3.02
Total Estimated Revenues to Fund Adopted Budget	0004	85,394.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
09 Custer

0172 Miles City Elem

Submit ID: 0172-46588306

29 Flexibility Fund

Adopted Budget	0001	32,556.29

Budget Uses

Expenditure Budget	0002	32,556.29
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	32,556.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,556.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	32,556.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0172 Miles City Elem

Submit ID: 0172-46588306

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0172 Miles City Elem

Submit ID: 0172-46588306

61 Building Reserve Fund

Adopted Budget		0001	501,761.00

Budget Uses

Expenditure Budget		0002	501,761.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	301,761.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	301,761.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	200,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	200,000.00
District Mills		999	15.11
Building Reserves Voted Mills			15.11
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	501,761.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	1,000,000.00	5	800,000.00	200,000.00	200,000.00
Total					200,000.00

Budget Report
FY 2018

32 Missoula

0583 Missoula Elem

Submit ID: 0583-78462769

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	5,471	N/A	116,439,687

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Pat McHugh

(Signature) (Date)

Chairperson, School Trustees: Marcia Holland

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

32 Missoula

0583 Missoula Elem

Submit ID: 0583-78462769

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	38,031,984.48	1,888,063.95	10%	4.96%	0.00	24,916,306.68	13,115,677.80	112.64
10 Transportation	3,959,401.80	197,106.71	20%	4.98%	0.00	568,353.26	3,391,048.54	29.12
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	1,030,000.00		N/A		26,243.88	0.00	1,003,756.12	8.62
14 Retirement	5,572,282.00	835,842.00	20%	15.00%	427,777.41	5,144,504.59		
17 Adult Education	127,502.00	35,241.59	35%	27.64%	40,002.00	3,000.00	84,500.00	0.73
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	965,117.42	0.00	N/A	0.00%	115,117.42	0.00	850,000.00	7.30
29 Flexibility	6,423.61	0.00	N/A	0.00%	6,423.61	0.00	0.00	0.00
61 Building Reserve	2,351,236.28	0.00	N/A	0.00%	1,987,170.17	154,066.11	210,000.00	1.80
Total of All Funds	52,043,947.59	2,956,254.25			2,602,734.49	30,786,230.64	18,654,982.46	160.21

50 Debt Service **Tax Jurisdiction**								
BE	6,093,283.33	0.00	20-9-438	0.00%	0.00	0.00	6,093,283.33	52.33

Budget Report
FY 2018

32 Missoula

0583 Missoula Elem

Submit ID: 0583-78462769

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MISSOULA K-6	4,344
M1	MISSOULA 7-8	1,127

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	13,968,445.28
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,315,261.68
D.	At Risk Student	(I-D)	201,448.55
E.	Indian Education For All	(I-E)	116,860.56
F.	American Indian Achievement Gap	(I-F)	84,420.00
G.	Data For Achievement	(I-G)	111,936.66
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,484,371.29
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	140,625.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5,426
B.	BASE Budget Limit	(II-B)	30,046,835.42
C.	Maximum Budget Limit	(II-C)	37,748,455.20
D.	Over-BASE Levy As Submitted on Budget	(II-D)	6,878,982.58
E.	Adopted Budget	(II-E)	36,967,318.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	30,307,501.90
H.	Maximum Budget Limit	(II-H)	38,047,988.33
I.	Highest Budget Without a Vote	(II-I)	37,227,984.48
J.	Highest Budget	(II-J)	38,047,988.33
K.	Highest Voted Amount	(II-K)	820,003.85
L.	Amount Approved on Ballot by Voters	(II-L)	804,000.00
M.	Adopted Budget	(II-M)	38,031,984.48

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		1,888,063.95
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,888,063.95

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		38,031,984.48
1.	BASE Budget Limit	(V-A1)	30,307,501.90	
2.	Over-BASE Budget	(V-A2)	7,724,482.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		13,968,445.28
1.	Direct State Aid Paid By State	(V-B1)	13,968,445.28	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		1,315,261.68
E.	At Risk Student	(V-E)		201,448.55
F.	Indian Education For All	(V-F)		116,860.56
G.	American Indian Achievement Gap	(V-G)		84,420.00
H.	Data For Achievement	(V-H)		111,936.66
I.	Special Education Allowable Cost Payment	(V-I)		2,484,371.29
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		30,500.16
1.	Actual Non-Levy Revenue	(V-K1)	30,500.16	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		11,994,257.72
1.	State Guaranteed Tax Base Aid	(V-M1)	6,561,562.50	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	5,432,695.22	
N.	**Subtotal of BASE Budget Revenue	(V-N)		30,307,501.90

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		41,500.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	41,500.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		7,682,982.58
R.	Subtotal of Over-BASE Revenue	(V-R)		7,724,482.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.66
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		65.98
	1. District Property Tax Levy Mills	(V-V1)	65.98	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		112.64

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

32 Missoula

0583 Missoula Elem

Submit ID: 0583-78462769

01 General Fund

Adopted Budget	0001	38,031,984.48

Budget Uses

Expenditure Budget	0002	38,031,984.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	13,968,445.28
Quality Educator	3111	1,315,261.68
At Risk Student	3112	201,448.55
Indian Education For All	3113	116,860.56
American Indian Achievement Gap	3114	84,420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,484,371.29
Data For Achievement	3116	111,936.66
State Guaranteed Tax Base Aid	3120	6,561,562.50

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	30,493.71
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	6.45
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	41,500.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	5,432,695.22		
Over-BASE Levy	1110(c)	7,682,982.58		
District Tax Levy			1110	13,115,677.80
Total Estimated Revenues to Fund Adopted Budget			0004	38,031,984.48
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

32 Missoula

0583 Missoula Elem

Submit ID: 0583-78462769

10 Transportation Fund

Adopted Budget	0001	3,959,401.80

Budget Uses

Expenditure Budget	0002	3,959,401.80
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	420,000.00
Contingency	0006	0.00
Over-Schedule	0011	3,539,401.80
Fund Balance for Budget	TFS48	197,106.71
Operating Reserve	0961	197,106.71
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	148,353.26
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	210,000.00
State On-Schedule Trans Reimb	3210	210,000.00
District Tax Levy	1110	3,391,048.54
District Mills	999	29.12
Total Estimated Revenues to Fund Adopted Budget	0004	3,959,401.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
32 Missoula

Submit ID: 0583-78462769

0583 Missoula Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

32 Missoula

0583 Missoula Elem

Submit ID: 0583-78462769

13 Tuition Fund

Adopted Budget	0001	1,030,000.00

Budget Uses

Expenditure Budget	0002	1,030,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26,243.88
Unreserved Fund Balance Reappropriated	0970	26,243.88

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,003,756.12
District Mills	999	8.62
Total Estimated Revenues to Fund Adopted Budget	0004	1,030,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0583 Missoula Elem

Submit ID: 0583-78462769

14 Retirement Fund

Adopted Budget	0001	5,572,282.00

Budget Uses

Expenditure Budget	0002	5,572,282.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,263,619.41
Operating Reserve	0961	835,842.00
Unreserved Fund Balance Reappropriated	0970	427,777.41

Estimated Funding Sources

Interest Earnings	1510	7,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	5,137,504.59
Total Estimated Revenues to Fund Adopted Budget	0004	5,572,282.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0583 Missoula Elem

Submit ID: 0583-78462769

17 Adult Education Fund

Adopted Budget	0001	127,502.00

Budget Uses

Expenditure Budget	0002	127,502.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	75,243.59
Operating Reserve	0961	35,241.59
Unreserved Fund Balance Reappropriated	0970	40,002.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	2,500.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	84,500.00
District Mills	999	0.73
Total Estimated Revenues to Fund Adopted Budget	0004	127,502.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0583 Missoula Elem

Submit ID: 0583-78462769

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0583 Missoula Elem

Submit ID: 0583-78462769

28 Technology Fund

Adopted Budget	0001	965,117.42

Budget Uses

Expenditure Budget	0002	965,117.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	115,117.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	115,117.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	850,000.00
District Mills	999	7.30
Total Estimated Revenues to Fund Adopted Budget	0004	965,117.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0583 Missoula Elem

Submit ID: 0583-78462769

29 Flexibility Fund

Adopted Budget	0001	6,423.61

Budget Uses

Expenditure Budget	0002	6,423.61
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,423.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,423.61

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,423.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0583 Missoula Elem

Submit ID: 0583-78462769

50 Debt Service Fund

BE

Taxable Value		116,439,687.00
Adopted Budget	0001	6,093,283.33

Budget Uses

Expenditure Budget	0002	5,993,283.33
Add To Fund Balance	0003	100,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-75,438.28
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,093,283.33
Jurisdiction Mills	999	52.33
Total Estimated Revenues to Fund Adopted Budget	0004	6,093,283.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	03/03/2016	06/30/2036	51,640,000.00	47,850,000.00	1,925,000.00	1,778,850.00	300.00
Elementary Bond	09/01/2017	06/30/2037	36,360,000.00	35,365,000.00	995,000.00	1,281,833.33	300.00
Total Bond Requirements							5,981,283.33

SIDs

Issue Type	Amount
Elementary	12,000.00
Total SID Requirements	12,000.00

Total Debt Service Requirements	0002	5,993,283.33

Budget Report
FY 2018

32 Missoula

0583 Missoula Elem

Submit ID: 0583-78462769

61 Building Reserve Fund

Adopted Budget		0001	2,351,236.28

Budget Uses

Expenditure Budget		0002	2,351,236.28
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,987,170.17
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,987,170.17
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	15,000.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	139,066.11
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	210,000.00	
District Tax Levy		1110	210,000.00
District Mills		999	1.80
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			1.80
Total Estimated Revenues to Fund Adopted Budget		0004	2,351,236.28

Budget Report
FY 2018

32 Missoula

0584 Missoula H S

Submit ID: 0584-91633374

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	3,756	203,816,466

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 32 Missoula	N/A	3,751	203,323,776
Non-located - 24 Lake	N/A	5	492,690

The final budget is approved as set forth in this document.

Certification

District Clerk: Pat McHugh

(Signature) (Date)

Chairperson, School Trustees: Marcia Holland

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

32 Missoula

0584 Missoula H S

Submit ID: 0584-91633374

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	29,473,868.35	1,213,784.54	10%	4.12%	0.00	18,744,344.34	10,729,524.01	52.64
10 Transportation	2,148,296.37	290,000.00	20%	13.50%	101,295.04	573,849.44	1,473,151.89	7.23
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	670,000.00		N/A		29,326.79	0.00	640,673.21	3.14
14 Retirement	4,433,784.00	665,068.00	20%	15.00%	407,362.95	4,026,421.05		
17 Adult Education	844,890.00	184,443.79	35%	21.83%	26,029.78	381,500.00	437,360.22	2.15
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	979,786.86	0.00	N/A	0.00%	224,786.86	5,000.00	750,000.00	3.68
29 Flexibility	1,059.13	0.00	N/A	0.00%	1,059.13	0.00	0.00	0.00
61 Building Reserve	2,162,399.44	0.00	N/A	0.00%	1,139,721.84	184,977.60	837,700.00	4.11
Total of All Funds	40,714,084.15	2,353,296.33			1,929,582.39	23,916,092.43	14,868,409.33	72.95

50 Debt Service **Tax Jurisdiction**								
BH	4,482,970.83	0.00	20-9-438	0.00%	0.00	0.00	4,482,970.83	22.05
BH2016	1,650,450.00	0.00	20-9-438	0.00%	0.00	0.00	1,650,450.00	8.10

Budget Report
FY 2018

32 Missoula

0584 Missoula H S

Submit ID: 0584-91633374

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

H1	MISSOULA CO HS 9-12	3,649
H2	SEELEY SWAN HS 9-12	107

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	11,693,894.59
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	950,786.20
D.	At Risk Student	(I-D)	92,378.20
E.	Indian Education For All	(I-E)	80,228.16
F.	American Indian Achievement Gap	(I-F)	52,500.00
G.	Data For Achievement	(I-G)	76,847.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,073,256.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	191,578.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	3,727
B.	BASE Budget Limit	(II-B)	23,294,870.62
C.	Maximum Budget Limit	(II-C)	29,084,769.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	5,754,898.95
E.	Adopted Budget	(II-E)	29,084,769.57

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	23,683,969.40
H.	Maximum Budget Limit	(II-H)	29,560,090.72
I.	Highest Budget Without a Vote	(II-I)	29,473,868.35
J.	Highest Budget	(II-J)	29,560,090.72
K.	Highest Voted Amount	(II-K)	86,222.37
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	29,473,868.35

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		1,213,784.54
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,213,784.54

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		29,473,868.35
1.	BASE Budget Limit	(V-A1)	23,683,969.40	
2.	Over-BASE Budget	(V-A2)	5,789,898.95	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		11,693,894.59
1.	Direct State Aid Paid By State	(V-B1)	11,693,894.59	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		950,786.20
E.	At Risk Student	(V-E)		92,378.20
F.	Indian Education For All	(V-F)		80,228.16
G.	American Indian Achievement Gap	(V-G)		52,500.00
H.	Data For Achievement	(V-H)		76,847.76
I.	Special Education Allowable Cost Payment	(V-I)		1,073,256.20
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		14,950.03
1.	Actual Non-Levy Revenue	(V-K1)	14,950.03	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		9,649,128.26
1.	State Guaranteed Tax Base Aid	(V-M1)	4,674,503.20	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	4,974,625.06	
N.	**Subtotal of BASE Budget Revenue	(V-N)		23,683,969.40

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		35,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	35,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		5,754,898.95
R.	Subtotal of Over-BASE Revenue	(V-R)		5,789,898.95

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.40
V.	Over-BASE Mills	(V-V)		28.24
	1. District Property Tax Levy Mills	(V-V1)	28.24	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		52.64

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

32 Missoula

0584 Missoula H S

Submit ID: 0584-91633374

01 General Fund

Adopted Budget	0001	29,473,868.35

Budget Uses

Expenditure Budget	0002	29,473,868.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	11,693,894.59
Quality Educator	3111	950,786.20
At Risk Student	3112	92,378.20
Indian Education For All	3113	80,228.16
American Indian Achievement Gap	3114	52,500.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,073,256.20
Data For Achievement	3116	76,847.76
State Guaranteed Tax Base Aid	3120	4,674,503.20

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	14,946.68
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	3.35
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	35,000.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	4,974,625.06		
Over-BASE Levy	1110(c)	5,754,898.95		
District Tax Levy			1110	10,729,524.01
Total Estimated Revenues to Fund Adopted Budget			0004	29,473,868.35
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

32 Missoula

0584 Missoula H S

Submit ID: 0584-91633374

10 Transportation Fund

Adopted Budget	0001	2,148,296.37

Budget Uses

Expenditure Budget	0002	2,148,296.37
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	500,000.00
Contingency	0006	0.00
Over-Schedule	0011	1,648,296.37
Fund Balance for Budget	TFS48	391,295.04
Operating Reserve	0961	290,000.00
Unreserved Fund Balance Reappropriated	0970	101,295.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	73,849.44
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	250,000.00
State On-Schedule Trans Reimb	3210	250,000.00
District Tax Levy	1110	1,473,151.89
District Mills	999	7.23
Total Estimated Revenues to Fund Adopted Budget	0004	2,148,296.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0584 Missoula H S

Submit ID: 0584-91633374

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

32 Missoula

0584 Missoula H S

Submit ID: 0584-91633374

13 Tuition Fund

Adopted Budget	0001	670,000.00

Budget Uses

Expenditure Budget	0002	670,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,326.79
Unreserved Fund Balance Reappropriated	0970	29,326.79

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	640,673.21
District Mills	999	3.14
Total Estimated Revenues to Fund Adopted Budget	0004	670,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

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14 Retirement Fund

Adopted Budget	0001	4,433,784.00

Budget Uses

Expenditure Budget	0002	4,433,784.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,072,430.95
Operating Reserve	0961	665,068.00
Unreserved Fund Balance Reappropriated	0970	407,362.95

Estimated Funding Sources

Interest Earnings	1510	15,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,011,421.05
Total Estimated Revenues to Fund Adopted Budget	0004	4,433,784.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0584 Missoula H S

Submit ID: 0584-91633374

17 Adult Education Fund

Adopted Budget	0001	844,890.00

Budget Uses

Expenditure Budget	0002	844,890.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	210,473.57
Operating Reserve	0961	184,443.79
Unreserved Fund Balance Reappropriated	0970	26,029.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	380,000.00
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	437,360.22
District Mills	999	2.15
Total Estimated Revenues to Fund Adopted Budget	0004	844,890.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0584 Missoula H S

Submit ID: 0584-91633374

28 Technology Fund

Adopted Budget	0001	979,786.86

Budget Uses

Expenditure Budget	0002	979,786.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	224,786.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	224,786.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	5,000.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	750,000.00
District Mills	999	3.68
Total Estimated Revenues to Fund Adopted Budget	0004	979,786.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0584 Missoula H S

Submit ID: 0584-91633374

29 Flexibility Fund

Adopted Budget	0001	1,059.13

Budget Uses

Expenditure Budget	0002	1,059.13
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,059.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,059.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,059.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0584 Missoula H S

Submit ID: 0584-91633374

50 Debt Service Fund

BH

Taxable Value		203,323,776.00
Adopted Budget	0001	4,482,970.83

Budget Uses

Expenditure Budget	0002	4,432,970.83
Add To Fund Balance	0003	50,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-35,791.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,482,970.83
Jurisdiction Mills	999	22.05
Total Estimated Revenues to Fund Adopted Budget	0004	4,482,970.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Refunding Bond	07/27/2010	06/30/2021	6,810,000.00	2,095,000.00	655,000.00	79,062.50	300.00
High School Refunding Bond	06/30/2013	06/30/2020	4,520,000.00	1,400,000.00	660,000.00	78,550.00	300.00
High School Bond	09/01/2017	06/30/2037	47,215,000.00	45,920,000.00	1,295,000.00	1,664,458.33	300.00
Total Bond Requirements							4,432,970.83
Total Debt Service Requirements						0002	4,432,970.83

Budget Report
FY 2018

32 Missoula

0584 Missoula H S

Submit ID: 0584-91633374

BH2016

Taxable Value		203,816,466.00
Adopted Budget	0001	1,650,450.00

Budget Uses

Expenditure Budget	0002	1,600,450.00
Add To Fund Balance	0003	50,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-46,209.87
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,650,450.00
Jurisdiction Mills	999	8.10
Total Estimated Revenues to Fund Adopted Budget	0004	1,650,450.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	03/03/2016	06/30/2036	22,785,000.00	21,030,000.00	885,000.00	713,150.00	300.00
Total Bond Requirements							1,598,450.00

SIDs

Issue Type		Amount
High School		2,000.00
Total SID Requirements		2,000.00
Total Debt Service Requirements	0002	1,600,450.00

Budget Report
FY 2018

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0584 Missoula H S

Submit ID: 0584-91633374

61 Building Reserve Fund

Adopted Budget		0001	2,162,399.44

Budget Uses

Expenditure Budget		0002	2,162,399.44
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,139,721.84
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,139,721.84
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	184,977.60
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	450,000.00	
Building Reserve Permissive Levy	1110(b)	387,700.00	
District Tax Levy		1110	837,700.00
District Mills		999	4.11
Building Reserves Voted Mills			2.21
Building Reserves Permissive Mills			1.90
Total Estimated Revenues to Fund Adopted Budget		0004	2,162,399.44

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2011	3,150,000.00	7	2,700,000.00	450,000.00	450,000.00
Total					450,000.00

Budget Report
FY 2018

48 Stillwater

0852 Molt Elem

Submit ID: 0852-29773990

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	6	N/A	890,674

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 48 Stillwater	0	N/A	592,765
Non-located - 56 Yellowstone	6	N/A	297,909

The final budget is approved as set forth in this document.

Certification

District Clerk: Gail Karls

(Signature) (Date)

Chairperson, School Trustees: Raymond Karls

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

48 Stillwater

0852 Molt Elem

Submit ID: 0852-29773990

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	84,504.18	10,000.00	10%	11.83%	13,383.27	42,316.80	28,804.11	32.34
10 Transportation	898.31	0.00	20%	0.00%	898.31	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	852.66		N/A		852.66	0.00	0.00	0.00
14 Retirement	6,200.00	0.00	20%	0.00%	1,761.45	4,438.55		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,112.90	0.00	N/A	0.00%	2,112.90	0.00	0.00	0.00
29 Flexibility	6,340.52	0.00	N/A	0.00%	6,340.52	0.00	0.00	0.00
61 Building Reserve	7,315.77	0.00	N/A	0.00%	7,315.77	0.00	0.00	0.00
Total of All Funds	108,224.34	10,000.00			32,664.88	46,755.35	28,804.11	32.34

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

48 Stillwater

0852 Molt Elem

Submit ID: 0852-29773990

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MOLT K-8 6

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	37,535.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	128.16
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	122.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	906.96
I.	State Special Education Related-Services Payment To Coop	(I-I)	302.28
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	66,791.43
C.	Maximum Budget Limit	(II-C)	82,695.23
D.	Over-BASE Levy As Submitted on Budget	(II-D)	12,500.00
E.	Adopted Budget	(II-E)	79,291.43

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	72,004.18
H.	Maximum Budget Limit	(II-H)	89,221.81
I.	Highest Budget Without a Vote	(II-I)	84,504.18
J.	Highest Budget	(II-J)	89,221.81
K.	Highest Voted Amount	(II-K)	4,717.63
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	84,504.18

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		13,383.27
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	13,383.27	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		23,383.27

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		84,504.18
1.	BASE Budget Limit	(V-A1)	72,004.18	
2.	Over-BASE Budget	(V-A2)	12,500.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		37,535.48
1.	Direct State Aid Paid By State	(V-B1)	37,535.48	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		128.16
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		122.76
I.	Special Education Allowable Cost Payment	(V-I)		906.96
J.	Remaining Fund Balance Available	(V-J)		13,383.27
K.	Non-Levy Revenue	(V-K)		438.44
1.	Actual Non-Levy Revenue	(V-K1)	438.44	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		16,304.11
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	16,304.11	
N.	**Subtotal of BASE Budget Revenue	(V-N)		72,004.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		12,500.00
R.	Subtotal of Over-BASE Revenue	(V-R)		12,500.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		18.31
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		14.03
	1. District Property Tax Levy Mills	(V-V1)	14.03	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		32.34

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

48 Stillwater

0852 Molt Elem

Submit ID: 0852-29773990

01 General Fund

Adopted Budget	0001	84,504.18

Budget Uses

Expenditure Budget	0002	84,504.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	13,383.27
Direct State Aid	3110	37,535.48
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	128.16
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	906.96
Data For Achievement	3116	122.76
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	438.44
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	16,304.11		
Over-BASE Levy	1110(c)	12,500.00		
District Tax Levy			1110	28,804.11
Total Estimated Revenues to Fund Adopted Budget			0004	84,504.18
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

48 Stillwater

0852 Molt Elem

Submit ID: 0852-29773990

10 Transportation Fund

Adopted Budget	0001	898.31

Budget Uses

Expenditure Budget	0002	898.31
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	898.31
Fund Balance for Budget	TFS48	898.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	898.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	898.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

48 Stillwater

0852 Molt Elem

Submit ID: 0852-29773990

13 Tuition Fund

Adopted Budget	0001	852.66

Budget Uses

Expenditure Budget	0002	852.66
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	852.66
Unreserved Fund Balance Reappropriated	0970	852.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	852.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0852 Molt Elem

Submit ID: 0852-29773990

14 Retirement Fund

Adopted Budget	0001	6,200.00

Budget Uses

Expenditure Budget	0002	6,200.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,761.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,761.45

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,438.55
Total Estimated Revenues to Fund Adopted Budget	0004	6,200.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0852 Molt Elem

Submit ID: 0852-29773990

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0852 Molt Elem

Submit ID: 0852-29773990

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	2,112.90

Budget Uses

Expenditure Budget	0002	2,112.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,112.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,112.90
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,112.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0852 Molt Elem

Submit ID: 0852-29773990

29 Flexibility Fund

Adopted Budget	0001	6,340.52

Budget Uses

Expenditure Budget	0002	6,340.52
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,340.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,340.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,340.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0852 Molt Elem

Submit ID: 0852-29773990

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0852 Molt Elem

Submit ID: 0852-29773990

61 Building Reserve Fund

Adopted Budget	0001	7,315.77

Budget Uses

Expenditure Budget	0002	7,315.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,315.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,315.77
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,315.77

Budget Report
FY 2018

16 Gallatin

0363 Monforton Elem

Submit ID: 0363-83590409

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	559	N/A	14,895,241

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kris Ortmeier

(Signature) (Date)

Chairperson, School Trustees: Erin Cooper

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

0363 Monforton Elem

Submit ID: 0363-83590409

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,310,187.37	369,895.42	10%	11.17%	0.00	2,250,457.67	1,059,729.70	71.15
10 Transportation	287,786.60	35,547.61	20%	12.35%	0.00	29,699.23	258,087.37	17.33
11 Bus Depreciation	356,073.73	0.00	N/A	0.00%	311,833.81	0.00	44,239.92	2.97
13 Tuition	5,256.80		N/A		5,256.80	0.00	0.00	0.00
14 Retirement	551,833.70	110,366.74	20%	20.00%	128,998.15	422,835.55		
17 Adult Education	25,972.25	9,090.29	35%	35.00%	8,037.22	0.00	17,935.03	1.20
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	465,671.40	0.00	N/A	0.00%	365,671.40	0.00	100,000.00	6.71
29 Flexibility	269,075.52	0.00	N/A	0.00%	247,219.83	21,855.69	0.00	0.00
61 Building Reserve	537,896.89	0.00	N/A	0.00%	472,896.89	0.00	65,000.00	4.36
Total of All Funds	5,809,754.26	524,900.06			1,539,914.10	2,724,848.14	1,544,992.02	103.72

50 Debt Service **Tax Jurisdiction**								
27A	1,212,999.10	97,715.59	20-9-438	8.06%	0.00	177,000.00	1,035,999.10	69.55

Budget Report
FY 2018

16 Gallatin

0363 Monforton Elem

Submit ID: 0363-83590409

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MONFORTON K-6	464
M1	MONFORTON 7-8	95

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,499,334.24
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	108,449.25
D.	At Risk Student	(I-D)	4,343.90
E.	Indian Education For All	(I-E)	11,940.24
F.	American Indian Achievement Gap	(I-F)	1,680.00
G.	Data For Achievement	(I-G)	11,437.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	84,498.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	28,162.42
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	11,030.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	505
B.	BASE Budget Limit	(II-B)	2,662,714.81
C.	Maximum Budget Limit	(II-C)	3,303,403.62
D.	Over-BASE Levy As Submitted on Budget	(II-D)	214,126.74
E.	Adopted Budget	(II-E)	2,876,841.55

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,950,785.55
H.	Maximum Budget Limit	(II-H)	3,661,059.92
I.	Highest Budget Without a Vote	(II-I)	3,164,912.29
J.	Highest Budget	(II-J)	3,661,059.92
K.	Highest Voted Amount	(II-K)	496,147.63
L.	Amount Approved on Ballot by Voters	(II-L)	145,275.08
M.	Adopted Budget	(II-M)	3,310,187.37

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		331,018.74
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		38,876.68
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	38,876.68	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		369,895.42

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,310,187.37
1.	BASE Budget Limit	(V-A1)	2,950,785.55	
2.	Over-BASE Budget	(V-A2)	359,401.82	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,499,334.24
1.	Direct State Aid Paid By State	(V-B1)	1,499,334.24	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		108,449.25
E.	At Risk Student	(V-E)		4,343.90
F.	Indian Education For All	(V-F)		11,940.24
G.	American Indian Achievement Gap	(V-G)		1,680.00
H.	Data For Achievement	(V-H)		11,437.14
I.	Special Education Allowable Cost Payment	(V-I)		84,498.44
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		10,143.86
1.	Actual Non-Levy Revenue	(V-K1)	10,143.86	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,218,958.48
1.	State Guaranteed Tax Base Aid	(V-M1)	518,630.60	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	700,327.88	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,950,785.55

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		359,401.82
R.	Subtotal of Over-BASE Revenue	(V-R)		359,401.82

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.02
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		24.13
	1. District Property Tax Levy Mills	(V-V1)	24.13	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		71.15

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,310,187.37

Budget Uses

Expenditure Budget	0002	3,310,187.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,499,334.24
Quality Educator	3111	108,449.25
At Risk Student	3112	4,343.90
Indian Education For All	3113	11,940.24
American Indian Achievement Gap	3114	1,680.00
State Spec Ed Allowable Cost Pymt to Districts	3115	84,498.44
Data For Achievement	3116	11,437.14
State Guaranteed Tax Base Aid	3120	518,630.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	10,143.86
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	700,327.88		
Over-BASE Levy	1110(c)	359,401.82		
District Tax Levy			1110	1,059,729.70
Total Estimated Revenues to Fund Adopted Budget			0004	3,310,187.37
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	287,786.60

Budget Uses

Expenditure Budget	0002	287,786.60
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	21,672.00
Contingency	0006	2,167.20
Over-Schedule	0011	263,947.40
Fund Balance for Budget	TFS48	35,547.61
Operating Reserve	0961	35,547.61
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,860.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11,919.60
State On-Schedule Trans Reimb	3210	11,919.60
District Tax Levy	1110	258,087.37
District Mills	999	17.33
Total Estimated Revenues to Fund Adopted Budget	0004	287,786.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0363 Monforton Elem

Submit ID: 0363-83590409

11 Bus Depreciation Fund

Adopted Budget	0001	356,073.73

Budget Uses

Expenditure Budget	0002	356,073.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	311,833.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	311,833.81
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	44,239.92
District Mills	999	2.97
Total Estimated Revenues to Fund Adopted Budget	0004	356,073.73

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus 2069	2013	119,949.85	95,959.78	23,989.97	23,989.97
Radio 2-Way Bus 2069	2013	1,100.00	880.00	220.00	220.00
Bus, BA309676	2010	94,484.55	132,278.37	18,896.91	9,448.46
Bus, BB309702	2010	103,592.58	145,029.64	20,718.52	10,359.23
Radio 2-Way Bus BA309676	2010	1,111.16	1,555.61	222.23	111.13
Radio 2-Way Bus BB309702	2010	1,111.16	1,555.61	222.23	111.13
BUS 6952	2001	61,500.00	92,250.00	N/A	NA
Bus B4470	1995	58,000.00	87,000.00	N/A	NA
Total					44,239.92

Budget Report
FY 2018

16 Gallatin

0363 Monforton Elem

Submit ID: 0363-83590409

13 Tuition Fund

Adopted Budget	0001	5,256.80

Budget Uses

Expenditure Budget	0002	5,256.80
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,256.80
Unreserved Fund Balance Reappropriated	0970	5,256.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,256.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
16 Gallatin

0363 Monforton Elem

Submit ID: 0363-83590409

14 Retirement Fund

Adopted Budget	0001	551,833.70

Budget Uses

Expenditure Budget	0002	551,833.70
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	239,364.89
Operating Reserve	0961	110,366.74
Unreserved Fund Balance Reappropriated	0970	128,998.15

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	422,835.55
Total Estimated Revenues to Fund Adopted Budget	0004	551,833.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0363 Monforton Elem

Submit ID: 0363-83590409

17 Adult Education Fund

Adopted Budget	0001	25,972.25

Budget Uses

Expenditure Budget	0002	25,972.25
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,127.51
Operating Reserve	0961	9,090.29
Unreserved Fund Balance Reappropriated	0970	8,037.22

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	17,935.03
District Mills	999	1.20
Total Estimated Revenues to Fund Adopted Budget	0004	25,972.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0363 Monforton Elem

Submit ID: 0363-83590409

28 Technology Fund

Adopted Budget	0001	465,671.40

Budget Uses

Expenditure Budget	0002	465,671.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	365,671.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	365,671.40
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	100,000.00
District Mills	999	6.71
Total Estimated Revenues to Fund Adopted Budget	0004	465,671.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0363 Monforton Elem

Submit ID: 0363-83590409

29 Flexibility Fund

Adopted Budget	0001	269,075.52

Budget Uses

Expenditure Budget	0002	269,075.52
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	247,219.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	247,219.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	21,855.69
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	269,075.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0363 Monforton Elem

Submit ID: 0363-83590409

50 Debt Service Fund

27A

Taxable Value		14,895,241.00
Adopted Budget	0001	1,212,999.10

Budget Uses

Expenditure Budget	0002	989,812.10
Add To Fund Balance	0003	223,187.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,497,713.59
Fund Balance In Sinking Fund	0960	1,399,998.00
Operating Reserve	0961	97,715.59
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	175,000.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,035,999.10
Jurisdiction Mills	999	69.55
Total Estimated Revenues to Fund Adopted Budget	0004	1,212,999.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	02/08/2011	06/15/2026	3,500,000.00	1,871,278.05	233,333.00	14,700.00	350.00
Elementary Bond	12/18/2013	06/15/2034	2,600,000.00	2,385,000.00	60,000.00	96,050.00	550.00
Elementary Bond	01/23/2015	02/15/2021	300,000.00	152,047.55	49,747.03	4,732.07	0.00
Elementary Bond	12/17/2015	06/15/2036	7,100,000.00	6,710,000.00	265,000.00	265,000.00	350.00
Total Bond Requirements							989,812.10
Total Debt Service Requirements						0002	989,812.10

Budget Report
FY 2018

16 Gallatin

0363 Monforton Elem

Submit ID: 0363-83590409

61 Building Reserve Fund

Adopted Budget		0001	537,896.89

Budget Uses

Expenditure Budget		0002	537,896.89
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	472,896.89
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	472,896.89
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	65,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	65,000.00
District Mills		999	4.36
Building Reserves Voted Mills			4.36
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	537,896.89

Budget Report
FY 2018

16 Gallatin

0363 Monforton Elem

Submit ID: 0363-83590409

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2009	200,000.00	10	160,000.00	20,000.00	20,000.00
05/05/2015	150,000.00	10	30,000.00	15,000.00	15,000.00
05/03/2016	150,000.00	10	15,000.00	15,000.00	15,000.00
05/02/2017	150,000.00	10	0.00	15,000.00	15,000.00
Total					65,000.00

Budget Report
FY 2018

22 Jefferson

Submit ID: 0460-30244558

0460 Montana City Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	503	N/A	7,574,468

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Diane Smith

(Signature) (Date)

Chairperson, School Trustees: Marta Bertoglio

(Signature) (Date)

County Superintendent: Anika McCauley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

22 Jefferson

Submit ID: 0460-30244558

0460 Montana City Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,436,275.89	108,303.29	10%	3.15%	0.00	2,406,182.72	1,030,093.17	135.99
10 Transportation	138,382.80	27,676.56	20%	20.00%	9,968.75	27,989.27	100,424.78	13.26
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	29,561.63		N/A		6,692.63	0.00	22,869.00	3.02
14 Retirement	425,441.00	46,705.98	20%	10.98%	0.00	425,441.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	55,973.07	0.00	N/A	0.00%	6,091.17	9,881.90	40,000.00	5.28
29 Flexibility	25,792.59	0.00	N/A	0.00%	25,792.59	0.00	0.00	0.00
61 Building Reserve	40,000.94	0.00	N/A	0.00%	0.94	0.00	40,000.00	5.28
Total of All Funds	4,151,427.92	182,685.83			48,546.08	2,869,494.89	1,233,386.95	162.83

50 Debt Service								
Tax Jurisdiction								
27 & 27b	573,375.00	70,440.18	20-9-438	12.29%	0.00	0.00	573,375.00	75.70

Budget Report
FY 2018

22 Jefferson

Submit ID: 0460-30244558

0460 Montana City Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MONTANA CITY K-6	380
M1	MONTANA CITY 7-8	123

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,380,639.74
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	124,597.20
D.	At Risk Student	(I-D)	2,477.41
E.	Indian Education For All	(I-E)	10,744.08
F.	American Indian Achievement Gap	(I-F)	3,150.00
G.	Data For Achievement	(I-G)	10,291.38
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	92,045.48
I.	State Special Education Related-Services Payment To Coop	(I-I)	25,341.14
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	16,630.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	497
B.	BASE Budget Limit	(II-B)	2,706,102.61
C.	Maximum Budget Limit	(II-C)	3,381,175.69
D.	Over-BASE Levy As Submitted on Budget	(II-D)	675,072.09
E.	Adopted Budget	(II-E)	3,381,174.70

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,761,203.80
H.	Maximum Budget Limit	(II-H)	3,449,371.67
I.	Highest Budget Without a Vote	(II-I)	3,436,275.89
J.	Highest Budget	(II-J)	3,449,371.67
K.	Highest Voted Amount	(II-K)	13,095.78
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,436,275.89

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		108,303.29
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		108,303.29

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,436,275.89
1.	BASE Budget Limit	(V-A1)	2,761,203.80	
2.	Over-BASE Budget	(V-A2)	675,072.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,380,639.74
1.	Direct State Aid Paid By State	(V-B1)	1,380,639.74	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		124,597.20
E.	At Risk Student	(V-E)		2,477.41
F.	Indian Education For All	(V-F)		10,744.08
G.	American Indian Achievement Gap	(V-G)		3,150.00
H.	Data For Achievement	(V-H)		10,291.38
I.	Special Education Allowable Cost Payment	(V-I)		92,045.48
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,789.33
1.	Actual Non-Levy Revenue	(V-K1)	2,789.33	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,134,469.18
1.	State Guaranteed Tax Base Aid	(V-M1)	779,448.10	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	355,021.08	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,761,203.80

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		675,072.09
R.	Subtotal of Over-BASE Revenue	(V-R)		675,072.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.87
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		89.12
	1. District Property Tax Levy Mills	(V-V1)	89.12	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		135.99

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,436,275.89

Budget Uses

Expenditure Budget	0002	3,436,275.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,380,639.74
Quality Educator	3111	124,597.20
At Risk Student	3112	2,477.41
Indian Education For All	3113	10,744.08
American Indian Achievement Gap	3114	3,150.00
State Spec Ed Allowable Cost Pymt to Districts	3115	92,045.48
Data For Achievement	3116	10,291.38
State Guaranteed Tax Base Aid	3120	779,448.10

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,298.36
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	490.97
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	355,021.08		
Over-BASE Levy	1110(c)	675,072.09		
District Tax Levy			1110	1,030,093.17
Total Estimated Revenues to Fund Adopted Budget			0004	3,436,275.89
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	138,382.80

Budget Uses

Expenditure Budget	0002	138,382.80
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	23,328.00
Contingency	0006	2,332.80
Over-Schedule	0011	112,722.00
Fund Balance for Budget	TFS48	37,645.31
Operating Reserve	0961	27,676.56
Unreserved Fund Balance Reappropriated	0970	9,968.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,328.47
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	12,830.40
State On-Schedule Trans Reimb	3210	12,830.40
District Tax Levy	1110	100,424.78
District Mills	999	13.26
Total Estimated Revenues to Fund Adopted Budget	0004	138,382.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-30244558

13 Tuition Fund

Adopted Budget	0001	29,561.63

Budget Uses

Expenditure Budget	0002	29,561.63
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,692.63
Unreserved Fund Balance Reappropriated	0970	6,692.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,869.00
District Mills	999	3.02
Total Estimated Revenues to Fund Adopted Budget	0004	29,561.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-30244558

14 Retirement Fund

Adopted Budget	0001	425,441.00

Budget Uses

Expenditure Budget	0002	425,441.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	46,705.98
Operating Reserve	0961	46,705.98
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	425,441.00
Total Estimated Revenues to Fund Adopted Budget	0004	425,441.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-30244558

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-30244558

28 Technology Fund

Adopted Budget	0001	55,973.07

Budget Uses

Expenditure Budget	0002	55,973.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,091.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,091.17
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,881.90
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,000.00
District Mills	999	5.28
Total Estimated Revenues to Fund Adopted Budget	0004	55,973.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-30244558

29 Flexibility Fund

Adopted Budget	0001	25,792.59

Budget Uses

Expenditure Budget	0002	25,792.59
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,792.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,792.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,792.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-30244558

50 Debt Service Fund
27 & 27b

Taxable Value		7,574,468.00
Adopted Budget	0001	573,375.00

Budget Uses

Expenditure Budget	0002	573,375.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70,440.18
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	70,440.18
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	573,375.00
Jurisdiction Mills	999	75.70
Total Estimated Revenues to Fund Adopted Budget	0004	573,375.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	02/07/2013	06/30/2033	5,750,000.00	4,595,000.00	250,000.00	126,175.00	500.00
Elementary Refunding Bond	06/10/2014	06/30/2020	1,080,000.00	375,000.00	185,000.00	11,200.00	500.00
Total Bond Requirements							573,375.00
Total Debt Service Requirements						0002	573,375.00

Budget Report
FY 2018

22 Jefferson

Submit ID: 0460-30244558

0460 Montana City Elem

61 Building Reserve Fund

Adopted Budget		0001	40,000.94

Budget Uses

Expenditure Budget		0002	40,000.94
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.94
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.94
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	40,000.00	
District Tax Levy		1110	40,000.00
District Mills		999	5.28
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.28
Total Estimated Revenues to Fund Adopted Budget		0004	40,000.94

Budget Report
FY 2018

14 Fergus

0273 Moore Elem

Submit ID: 0273-80167056

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 65	N/A	10,949,483

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Barta

(Signature) (Date)

Chairperson, School Trustees: Lisa Gilbert

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

14 Fergus

0273 Moore Elem

Submit ID: 0273-80167056

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	663,363.07	66,336.31	10%	10.00%	15,689.73	284,016.08	363,657.26	33.22
10 Transportation	77,000.00	13,919.93	20%	18.08%	0.00	26,901.47	50,098.53	4.58
11 Bus Depreciation	204,887.72	0.00	N/A	0.00%	167,432.72	0.00	37,455.00	3.42
13 Tuition	6,411.84		N/A		6,411.84	0.00	0.00	0.00
14 Retirement	90,000.00	18,000.00	20%	20.00%	14,843.51	75,156.49		
17 Adult Education	7,883.89	0.00	35%	0.00%	7,883.89	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	15,270.28	0.00	N/A	0.00%	6,548.22	0.00	8,722.06	0.80
29 Flexibility	14,662.98	0.00	N/A	0.00%	10,160.47	4,502.51	0.00	0.00
61 Building Reserve	49,768.76	0.00	N/A	0.00%	39,768.76	0.00	10,000.00	0.91
Total of All Funds	1,129,248.54	98,256.24			268,739.14	390,576.55	469,932.85	42.93

50 Debt Service **Tax Jurisdiction**								
0273	9,611.31	0.00	20-9-438	0.00%	0.00	0.00	9,611.31	0.88

Budget Report
FY 2018

14 Fergus

0273 Moore Elem

Submit ID: 0273-80167056

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MOORE K-6	52 *
M1	MOORE 7-8	13 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	236,329.26
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	32,248.13
D.	At Risk Student	(I-D)	2,692.25
E.	Indian Education For All	(I-E)	1,388.40
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,329.90
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,220.76
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,073.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	72
B.	BASE Budget Limit	(II-B)	506,770.45
C.	Maximum Budget Limit	(II-C)	624,633.68
D.	Over-BASE Levy As Submitted on Budget	(II-D)	156,251.56
E.	Adopted Budget	(II-E)	663,022.01

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	474,757.66
H.	Maximum Budget Limit	(II-H)	584,800.70
I.	Highest Budget Without a Vote	(II-I)	631,009.22
J.	Highest Budget	(II-J)	663,363.07
K.	Highest Voted Amount	(II-K)	32,353.85
L.	Amount Approved on Ballot by Voters	(II-L)	32,578.55
M.	Adopted Budget	(II-M)	663,363.07

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		66,336.31
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		15,689.73
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	15,689.73	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		82,026.04

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		663,363.07
1.	BASE Budget Limit	(V-A1)	474,757.66	
2.	Over-BASE Budget	(V-A2)	188,605.41	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		236,329.26
1.	Direct State Aid Paid By State	(V-B1)	236,329.26	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		32,248.13
E.	At Risk Student	(V-E)		2,692.25
F.	Indian Education For All	(V-F)		1,388.40
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,329.90
I.	Special Education Allowable Cost Payment	(V-I)		9,220.76
J.	Remaining Fund Balance Available	(V-J)		15,689.73
K.	Non-Levy Revenue	(V-K)		807.38
1.	Actual Non-Levy Revenue	(V-K1)	807.38	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		175,051.85
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	175,051.85	
N.	**Subtotal of BASE Budget Revenue	(V-N)		474,757.66

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		188,605.41
R.	Subtotal of Over-BASE Revenue	(V-R)		188,605.41

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		15.99
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		17.23
	1. District Property Tax Levy Mills	(V-V1)	17.23	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		33.22

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

14 Fergus

0273 Moore Elem

Submit ID: 0273-80167056

01 General Fund

Adopted Budget	0001	663,363.07

Budget Uses

Expenditure Budget	0002	663,363.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	15,689.73
Direct State Aid	3110	236,329.26
Quality Educator	3111	32,248.13
At Risk Student	3112	2,692.25
Indian Education For All	3113	1,388.40
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,220.76
Data For Achievement	3116	1,329.90
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	807.38
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	175,051.85		
Over-BASE Levy	1110(c)	188,605.41		
District Tax Levy			1110	363,657.26
Total Estimated Revenues to Fund Adopted Budget			0004	663,363.07
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	77,000.00

Budget Uses

Expenditure Budget	0002	77,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	22,226.69
Contingency	0006	2,222.67
Over-Schedule	0011	52,550.64
Fund Balance for Budget	TFS48	13,919.93
Operating Reserve	0961	13,919.93
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,452.11
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	12,224.68
State On-Schedule Trans Reimb	3210	12,224.68
District Tax Levy	1110	50,098.53
District Mills	999	4.58
Total Estimated Revenues to Fund Adopted Budget	0004	77,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0273 Moore Elem

Submit ID: 0273-80167056

11 Bus Depreciation Fund

Adopted Budget	0001	204,887.72

Budget Uses

Expenditure Budget	0002	204,887.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	167,432.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	167,432.72
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	37,455.00
District Mills	999	3.42
Total Estimated Revenues to Fund Adopted Budget	0004	204,887.72

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus #1	2016	41,250.00	0.00	8,250.00	8,000.00
Bus #2	2016	41,250.00	0.00	8,250.00	8,000.00
Cruiser TCT	2015	13,887.50	5,555.00	2,777.50	2,777.00
Bus #4	2014	25,500.00	20,400.00	5,100.00	4,800.00
2013 Activity Bus L	2012	59,013.00	49,018.06	11,802.60	7,000.00
2013 Bus 3	2012	41,441.00	48,147.47	8,288.20	6,878.00
Bus 4 7252	2003	27,000.00	40,500.00	N/A	NA
Total					37,455.00

Budget Report
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14 Fergus

0273 Moore Elem

Submit ID: 0273-80167056

13 Tuition Fund

Adopted Budget	0001	6,411.84

Budget Uses

Expenditure Budget	0002	6,411.84
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,411.84
Unreserved Fund Balance Reappropriated	0970	6,411.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,411.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0273 Moore Elem

Submit ID: 0273-80167056

14 Retirement Fund

Adopted Budget	0001	90,000.00

Budget Uses

Expenditure Budget	0002	90,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	32,843.51
Operating Reserve	0961	18,000.00
Unreserved Fund Balance Reappropriated	0970	14,843.51

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	75,156.49
Total Estimated Revenues to Fund Adopted Budget	0004	90,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0273 Moore Elem

Submit ID: 0273-80167056

17 Adult Education Fund

Adopted Budget	0001	7,883.89

Budget Uses

Expenditure Budget	0002	7,883.89
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,883.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,883.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,883.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0273 Moore Elem

Submit ID: 0273-80167056

28 Technology Fund

Adopted Budget	0001	15,270.28

Budget Uses

Expenditure Budget	0002	15,270.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,548.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,548.22
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,722.06
District Mills	999	0.80
Total Estimated Revenues to Fund Adopted Budget	0004	15,270.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0273 Moore Elem

Submit ID: 0273-80167056

29 Flexibility Fund

Adopted Budget	0001	14,662.98

Budget Uses

Expenditure Budget	0002	14,662.98
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,160.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,160.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,502.51
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,662.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0273 Moore Elem

Submit ID: 0273-80167056

50 Debt Service Fund

0273

Taxable Value		10,949,483.00
Adopted Budget	0001	9,611.31

Budget Uses

Expenditure Budget	0002	9,561.57
Add To Fund Balance	0003	49.74
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-49.74
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,611.31
Jurisdiction Mills	999	0.88
Total Estimated Revenues to Fund Adopted Budget	0004	9,611.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	08/07/2009	08/15/2019	90,000.00	18,000.00	9,000.00	561.57	0.00
Total Bond Requirements							9,561.57
Total Debt Service Requirements						0002	9,561.57

Budget Report
FY 2018

14 Fergus

0273 Moore Elem

Submit ID: 0273-80167056

61 Building Reserve Fund

Adopted Budget		0001	49,768.76

Budget Uses

Expenditure Budget		0002	49,768.76
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	39,768.76
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	39,768.76
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	10,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	10,000.00
District Mills		999	0.91
Building Reserves Voted Mills			0.91
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	49,768.76

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	50,000.00	5	0.00	10,000.00	10,000.00
Total					10,000.00

Budget Report
FY 2018

14 Fergus

0274 Moore H S

Submit ID: 0274-63610891

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	37	11,606,262

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Barta

(Signature) (Date)

Chairperson, School Trustees: Lisa Gilbert

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

14 Fergus

0274 Moore H S

Submit ID: 0274-63610891

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	652,530.06	65,253.01	10%	10.00%	11,741.34	280,983.28	359,805.44	31.01
10 Transportation	77,000.00	15,400.00	20%	20.00%	8,330.58	20,029.16	48,640.26	4.19
11 Bus Depreciation	194,467.87	0.00	N/A	0.00%	157,012.87	0.00	37,455.00	3.23
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	90,000.00	18,000.00	20%	20.00%	14,320.79	75,679.21		
17 Adult Education	6,722.63	0.00	35%	0.00%	6,722.63	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	9,496.94	0.00	N/A	0.00%	774.88	0.00	8,722.06	0.75
29 Flexibility	22,759.37	0.00	N/A	0.00%	17,664.99	5,094.38	0.00	0.00
61 Building Reserve	55,152.55	0.00	N/A	0.00%	45,152.55	0.00	10,000.00	0.86
Total of All Funds	1,108,129.42	98,653.01			261,720.63	381,786.03	464,622.76	40.04

50 Debt Service								
Tax Jurisdiction								
0274	9,683.41	0.00	20-9-438	0.00%	0.00	0.00	9,683.41	0.83

Budget Report
FY 2018

14 Fergus

0274 Moore H S

Submit ID: 0274-63610891

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 MOORE HS 9-12 37 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	252,889.80
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	18,259.61
D.	At Risk Student	(I-D)	2,283.77
E.	Indian Education For All	(I-E)	790.32
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	757.02
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	5,139.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,712.92
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	39
B.	BASE Budget Limit	(II-B)	496,224.80
C.	Maximum Budget Limit	(II-C)	614,191.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	155,621.69
E.	Adopted Budget	(II-E)	651,846.49

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	482,780.30
H.	Maximum Budget Limit	(II-H)	598,328.43
I.	Highest Budget Without a Vote	(II-I)	641,448.88
J.	Highest Budget	(II-J)	652,530.06
K.	Highest Voted Amount	(II-K)	11,081.18
L.	Amount Approved on Ballot by Voters	(II-L)	11,210.31
M.	Adopted Budget	(II-M)	652,530.06

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		65,253.01
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		11,741.34
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	11,741.34	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		76,994.35

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		652,530.06
1.	BASE Budget Limit	(V-A1)	482,780.30	
2.	Over-BASE Budget	(V-A2)	169,749.76	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		252,889.80
1.	Direct State Aid Paid By State	(V-B1)	252,889.80	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		18,259.61
E.	At Risk Student	(V-E)		2,283.77
F.	Indian Education For All	(V-F)		790.32
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		757.02
I.	Special Education Allowable Cost Payment	(V-I)		5,139.44
J.	Remaining Fund Balance Available	(V-J)		11,741.34
K.	Non-Levy Revenue	(V-K)		653.32
1.	Actual Non-Levy Revenue	(V-K1)	653.32	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		190,055.68
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	190,055.68	
N.	**Subtotal of BASE Budget Revenue	(V-N)		482,780.30

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		169,749.76
R.	Subtotal of Over-BASE Revenue	(V-R)		169,749.76

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		16.38
V.	Over-BASE Mills	(V-V)		14.63
	1. District Property Tax Levy Mills	(V-V1)	14.63	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		31.01

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	652,530.06

Budget Uses

Expenditure Budget	0002	652,530.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	11,741.34
Direct State Aid	3110	252,889.80
Quality Educator	3111	18,259.61
At Risk Student	3112	2,283.77
Indian Education For All	3113	790.32
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	5,139.44
Data For Achievement	3116	757.02
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	653.32
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	190,055.68		
Over-BASE Levy	1110(c)	169,749.76		
District Tax Levy			1110	359,805.44
Total Estimated Revenues to Fund Adopted Budget			0004	652,530.06
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

14 Fergus

0274 Moore H S

Submit ID: 0274-63610891

10 Transportation Fund

Adopted Budget	0001	77,000.00

Budget Uses

Expenditure Budget	0002	77,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	14,817.80
Contingency	0006	1,481.78
Over-Schedule	0011	60,700.42
Fund Balance for Budget	TFS48	23,730.58
Operating Reserve	0961	15,400.00
Unreserved Fund Balance Reappropriated	0970	8,330.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,729.58
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,149.79
State On-Schedule Trans Reimb	3210	8,149.79
District Tax Levy	1110	48,640.26
District Mills	999	4.19
Total Estimated Revenues to Fund Adopted Budget	0004	77,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0274 Moore H S

Submit ID: 0274-63610891

11 Bus Depreciation Fund

Adopted Budget	0001	194,467.87

Budget Uses

Expenditure Budget	0002	194,467.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	157,012.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	157,012.87
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	37,455.00
District Mills	999	3.23
Total Estimated Revenues to Fund Adopted Budget	0004	194,467.87

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus #1	2016	41,250.00	0.00	8,250.00	8,000.00
Bus #2	2016	41,250.00	0.00	8,250.00	8,000.00
Cruiser TCT	2015	13,887.50	5,555.00	2,777.50	2,777.00
Bus #4	2014	25,500.00	20,400.00	5,100.00	4,800.00
2013 Activity Bus L	2012	59,013.00	49,018.06	11,802.60	7,000.00
2013 Bus K	2012	41,441.00	48,147.47	8,288.20	6,878.00
Total					37,455.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0274 Moore H S

Submit ID: 0274-63610891

14 Retirement Fund

Adopted Budget	0001	90,000.00

Budget Uses

Expenditure Budget	0002	90,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	32,320.79
Operating Reserve	0961	18,000.00
Unreserved Fund Balance Reappropriated	0970	14,320.79

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	75,679.21
Total Estimated Revenues to Fund Adopted Budget	0004	90,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	6,722.63

Budget Uses

Expenditure Budget	0002	6,722.63
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,722.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,722.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,722.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	9,496.94

Budget Uses

Expenditure Budget	0002	9,496.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	774.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	774.88
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,722.06
District Mills	999	0.75
Total Estimated Revenues to Fund Adopted Budget	0004	9,496.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0274 Moore H S

Submit ID: 0274-63610891

29 Flexibility Fund

Adopted Budget	0001	22,759.37

Budget Uses

Expenditure Budget	0002	22,759.37
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,664.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,664.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,094.38
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,759.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0274 Moore H S

Submit ID: 0274-63610891

50 Debt Service Fund

0274

Taxable Value		11,606,262.00
Adopted Budget	0001	9,683.41

Budget Uses

Expenditure Budget	0002	9,561.58
Add To Fund Balance	0003	121.83
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-121.83
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,683.41
Jurisdiction Mills	999	0.83
Total Estimated Revenues to Fund Adopted Budget	0004	9,683.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	08/07/2009	08/15/2019	90,000.00	18,000.00	9,000.00	561.58	0.00
Total Bond Requirements							9,561.58
Total Debt Service Requirements						0002	9,561.58

Budget Report
FY 2018

14 Fergus

0274 Moore H S

Submit ID: 0274-63610891

61 Building Reserve Fund

Adopted Budget		0001	55,152.55

Budget Uses

Expenditure Budget		0002	55,152.55
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	45,152.55
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	45,152.55
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	10,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	10,000.00
District Mills		999	0.86
Building Reserves Voted Mills			0.86
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	55,152.55

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	50,000.00	5	0.00	10,000.00	10,000.00
Total					10,000.00

Budget Report
FY 2018

56 Yellowstone

0976 Morin Elem

Submit ID: 0976-52775084

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	52	N/A	1,593,900

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kathy Gehring

(Signature) (Date)

Chairperson, School Trustees: Shawn Roods

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

0976 Morin Elem

Submit ID: 0976-52775084

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	337,208.62	33,720.86	10%	10.00%	1,116.95	233,148.00	102,943.67	64.58
10 Transportation	55,783.00	11,156.60	20%	20.00%	3,509.94	45,414.38	6,858.68	4.30
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	9,927.24		N/A		0.00	298.21	9,629.03	6.04
14 Retirement	73,259.00	14,188.52	20%	19.37%	0.00	73,259.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	330.42	0.00	N/A	0.00%	330.42	0.00	0.00	0.00
29 Flexibility	44.13	0.00	N/A	0.00%	44.13	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	476,552.41	59,065.98			5,001.44	352,119.59	119,431.38	74.92

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

56 Yellowstone

0976 Morin Elem

Submit ID: 0976-52775084

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MORIN K-6 52

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	149,912.98
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	12,740.00
D.	At Risk Student	(I-D)	3,769.43
E.	Indian Education For All	(I-E)	1,110.72
F.	American Indian Achievement Gap	(I-F)	9,450.00
G.	Data For Achievement	(I-G)	1,063.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	12,151.31
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,619.76
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	824.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	46
B.	BASE Budget Limit	(II-B)	282,523.78
C.	Maximum Budget Limit	(II-C)	350,365.65
D.	Over-BASE Levy As Submitted on Budget	(II-D)	22,714.17
E.	Adopted Budget	(II-E)	305,237.95

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	314,494.45
H.	Maximum Budget Limit	(II-H)	390,432.25
I.	Highest Budget Without a Vote	(II-I)	337,208.62
J.	Highest Budget	(II-J)	390,432.25
K.	Highest Voted Amount	(II-K)	53,223.63
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	337,208.62

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		33,720.86
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,116.95
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	1,116.95	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		34,837.81

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		337,208.62
1.	BASE Budget Limit	(V-A1)	314,494.45	
2.	Over-BASE Budget	(V-A2)	22,714.17	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		149,912.98
1.	Direct State Aid Paid By State	(V-B1)	149,912.98	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		12,740.00
E.	At Risk Student	(V-E)		3,769.43
F.	Indian Education For All	(V-F)		1,110.72
G.	American Indian Achievement Gap	(V-G)		9,450.00
H.	Data For Achievement	(V-H)		1,063.92
I.	Special Education Allowable Cost Payment	(V-I)		12,151.31
J.	Remaining Fund Balance Available	(V-J)		1,116.95
K.	Non-Levy Revenue	(V-K)		1,477.72
1.	Actual Non-Levy Revenue	(V-K1)	1,477.72	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		121,701.42
1.	State Guaranteed Tax Base Aid	(V-M1)	41,471.92	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	80,229.50	
N.	**Subtotal of BASE Budget Revenue	(V-N)		314,494.45

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		22,714.17
R.	Subtotal of Over-BASE Revenue	(V-R)		22,714.17

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		50.33
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		14.25
	1. District Property Tax Levy Mills	(V-V1)	14.25	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		64.58

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

56 Yellowstone

0976 Morin Elem

Submit ID: 0976-52775084

01 General Fund

Adopted Budget	0001	337,208.62

Budget Uses

Expenditure Budget	0002	337,208.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,116.95
Direct State Aid	3110	149,912.98
Quality Educator	3111	12,740.00
At Risk Student	3112	3,769.43
Indian Education For All	3113	1,110.72
American Indian Achievement Gap	3114	9,450.00
State Spec Ed Allowable Cost Pymt to Districts	3115	12,151.31
Data For Achievement	3116	1,063.92
State Guaranteed Tax Base Aid	3120	41,471.92

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	381.53
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,096.19
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	80,229.50		
Over-BASE Levy	1110(c)	22,714.17		
District Tax Levy			1110	102,943.67
Total Estimated Revenues to Fund Adopted Budget			0004	337,208.62
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	55,783.00

Budget Uses

Expenditure Budget	0002	55,783.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	39,394.44
Contingency	0006	3,939.44
Over-Schedule	0011	12,449.12
Fund Balance for Budget	TFS48	14,666.54
Operating Reserve	0961	11,156.60
Unreserved Fund Balance Reappropriated	0970	3,509.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	130.80
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,109.83
State Combined Fund School Block Grant	3445	839.87
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	21,666.94
State On-Schedule Trans Reimb	3210	21,666.94
District Tax Levy	1110	6,858.68
District Mills	999	4.30
Total Estimated Revenues to Fund Adopted Budget	0004	55,783.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

56 Yellowstone

0976 Morin Elem

Submit ID: 0976-52775084

13 Tuition Fund

Adopted Budget	0001	9,927.24

Budget Uses

Expenditure Budget	0002	9,550.00
Add To Fund Balance	0003	377.24
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	298.21
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,629.03
District Mills	999	6.04
Total Estimated Revenues to Fund Adopted Budget	0004	9,927.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0976 Morin Elem

Submit ID: 0976-52775084

14 Retirement Fund

Adopted Budget	0001	73,259.00

Budget Uses

Expenditure Budget	0002	73,259.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,188.52
Operating Reserve	0961	14,188.52
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	90.08
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	73,168.92
Total Estimated Revenues to Fund Adopted Budget	0004	73,259.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0976 Morin Elem

Submit ID: 0976-52775084

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	330.42

Budget Uses

Expenditure Budget	0002	330.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	330.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	330.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	330.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0976 Morin Elem

Submit ID: 0976-52775084

29 Flexibility Fund

Adopted Budget	0001	44.13

Budget Uses

Expenditure Budget	0002	44.13
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	44.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	44.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	44.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0976 Morin Elem

Submit ID: 0976-52775084

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0976 Morin Elem

Submit ID: 0976-52775084

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 1222-68730730

1222 Mountain View Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 21	N/A	165,157

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Joni Woldstad

(Signature) (Date)

Chairperson, School Trustees: John Hofer

(Signature) (Date)

County Superintendent: Darryl Omsberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

18 Glacier

Submit ID: 1222-68730730

1222 Mountain View Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	143,482.39	12,560.57	10%	8.75%	0.00	135,680.24	7,802.15	47.22
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	31,000.00	6,200.00	20%	20.00%	12,951.20	18,048.80		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,955.17	0.00	N/A	0.00%	1,940.17	15.00	0.00	0.00
29 Flexibility	5,870.30	0.00	N/A	0.00%	5,755.30	115.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	182,307.86	18,760.57			20,646.67	153,859.04	7,802.15	47.22

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 1222-68730730

1222 Mountain View Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MOUNTAIN VIEW K-8 21 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	74,201.11
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,567.20
D.	At Risk Student	(I-D)	1,603.05
E.	Indian Education For All	(I-E)	448.56
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	429.66
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,023.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,007.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,108.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	21
B.	BASE Budget Limit	(II-B)	142,853.18
C.	Maximum Budget Limit	(II-C)	177,364.91
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	142,853.18

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	143,482.39
H.	Maximum Budget Limit	(II-H)	178,092.77
I.	Highest Budget Without a Vote	(II-I)	143,482.39
J.	Highest Budget	(II-J)	178,092.77
K.	Highest Voted Amount	(II-K)	34,610.38
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	143,482.39

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		12,560.57
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		12,560.57

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		143,482.39
1.	BASE Budget Limit	(V-A1)	143,482.39	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		74,201.11
1.	Direct State Aid Paid By State	(V-B1)	74,201.11	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,567.20
E.	At Risk Student	(V-E)		1,603.05
F.	Indian Education For All	(V-F)		448.56
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		429.66
I.	Special Education Allowable Cost Payment	(V-I)		3,023.20
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		87.70
1.	Actual Non-Levy Revenue	(V-K1)	87.70	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		60,121.91
1.	State Guaranteed Tax Base Aid	(V-M1)	52,319.76	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	7,802.15	
N.	**Subtotal of BASE Budget Revenue	(V-N)		143,482.39

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.22
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		47.22

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	143,482.39

Budget Uses

Expenditure Budget	0002	143,482.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	74,201.11
Quality Educator	3111	3,567.20
At Risk Student	3112	1,603.05
Indian Education For All	3113	448.56
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,023.20
Data For Achievement	3116	429.66
State Guaranteed Tax Base Aid	3120	52,319.76

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	87.70
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	7,802.15		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	7,802.15
Total Estimated Revenues to Fund Adopted Budget			0004	143,482.39
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 1222-68730730

1222 Mountain View Elem

14 Retirement Fund

Adopted Budget	0001	31,000.00

Budget Uses

Expenditure Budget	0002	31,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	19,151.20
Operating Reserve	0961	6,200.00
Unreserved Fund Balance Reappropriated	0970	12,951.20

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	18,048.80
Total Estimated Revenues to Fund Adopted Budget	0004	31,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 1222-68730730

1222 Mountain View Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 1222-68730730

1222 Mountain View Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 1222-68730730

1222 Mountain View Elem

28 Technology Fund

Adopted Budget	0001	1,955.17

Budget Uses

Expenditure Budget	0002	1,955.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,940.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,940.17
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	15.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,955.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 1222-68730730

1222 Mountain View Elem

29 Flexibility Fund

Adopted Budget	0001	5,870.30

Budget Uses

Expenditure Budget	0002	5,870.30
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,755.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,755.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	15.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	100.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,870.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 1222-68730730

1222 Mountain View Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

18 Glacier

Submit ID: 1222-68730730

1222 Mountain View Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

53 Valley

Submit ID: 0937-93439329

0937 Nashua K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 82	* 36	3,838,994

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Amanda Engstrom

(Signature) (Date)

Chairperson, School Trustees: Cole Sibley

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

53 Valley

0937 Nashua K-12 Schools

Submit ID: 0937-93439329

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,375,728.10	139,211.51	10%	10.12%	174,302.62	720,390.83	481,034.65	125.30
10 Transportation	125,000.00	24,000.00	20%	19.20%	10,085.61	58,553.96	56,360.43	14.68
11 Bus Depreciation	206,084.36	0.00	N/A	0.00%	134,224.36	0.00	71,860.00	18.72
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	185,000.00	37,000.00	20%	20.00%	36,724.28	148,275.72		
17 Adult Education	18,691.17	0.00	35%	0.00%	18,691.17	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	63,572.81	0.00	N/A	0.00%	24,572.81	0.00	39,000.00	10.16
29 Flexibility	81,699.74	0.00	N/A	0.00%	71,124.23	10,575.51	0.00	0.00
61 Building Reserve	949.32	0.00	N/A	0.00%	949.32	0.00	0.00	0.00
Total of All Funds	2,056,725.50	200,211.51			470,674.40	937,796.02	648,255.08	168.86

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

53 Valley

Submit ID: 0937-93439329

0937 Nashua K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	NASHUA K-6	58 *
M1	NASHUA 7-8	24 *
H1	NASHUA HS 9-12	36 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	535,139.19
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	44,908.50
D.	At Risk Student	(I-D)	4,397.58
E.	Indian Education For All	(I-E)	2,520.48
F.	American Indian Achievement Gap	(I-F)	6,090.00
G.	Data For Achievement	(I-G)	2,414.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	20,758.62
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,544.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,771.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	126
B.	BASE Budget Limit	(II-B)	1,089,278.44
C.	Maximum Budget Limit	(II-C)	1,351,716.48
D.	Over-BASE Levy As Submitted on Budget	(II-D)	284,979.03
E.	Adopted Budget	(II-E)	1,374,257.47

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,047,136.43
H.	Maximum Budget Limit	(II-H)	1,299,027.48
I.	Highest Budget Without a Vote	(II-I)	1,332,115.46
J.	Highest Budget	(II-J)	1,375,728.10
K.	Highest Voted Amount	(II-K)	43,612.64
L.	Amount Approved on Ballot by Voters	(II-L)	43,612.64
M.	Adopted Budget	(II-M)	1,375,728.10

Budget Report
FY 2018

53 Valley

Submit ID: 0937-93439329

0937 Nashua K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		137,572.81
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,638.70
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,638.70	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		174,302.62
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	174,302.62	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		313,514.13

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	14,510.88	6,247.74	20,758.62
B.	Special Education RSBG to Coop	0.00	0.00	0.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	5,804.35	2,499.10	8,303.45

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	484,969.40	251,865.00	736,834.40
		638,417.40	558,762.00	1,197,179.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	225,361.34	197,242.99	422,604.33
H.	Special Education in BASE@40%	5,804.35	2,499.10	8,303.45
I.	Subsidized BASE Amount	231,165.69	199,742.09	430,907.78
J.	Subsidized BASE Ratio	54%	46%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,375,728.10
1.	BASE Budget Limit	(V-A1)	1,047,136.43	
2.	Over-BASE Budget	(V-A2)	328,591.67	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		535,139.19
1.	Direct State Aid Paid By State	(V-B1)	535,139.19	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		44,908.50
E.	At Risk Student	(V-E)		4,397.58
F.	Indian Education For All	(V-F)		2,520.48
G.	American Indian Achievement Gap	(V-G)		6,090.00
H.	Data For Achievement	(V-H)		2,414.28

I.	Special Education Allowable Cost Payment	(V-I)		20,758.62
J.	Remaining Fund Balance Available	(V-J)		174,302.62
K.	Non-Levy Revenue	(V-K)		0.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		256,605.16
1.	State Guaranteed Tax Base Aid	(V-M1)	104,162.18	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	152,442.98	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,047,136.43

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		328,591.67
R.	Subtotal of Over-BASE Revenue	(V-R)		328,591.67

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		25.84
U.	BASE Mills - High School	(V-U)		13.87
V.	Over-BASE Mills	(V-V)		85.59
1.	District Property Tax Levy Mills	(V-V1)	85.59	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		125.30

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

53 Valley

0937 Nashua K-12 Schools

Submit ID: 0937-93439329

01 General Fund

Adopted Budget	0001	1,375,728.10

Budget Uses

Expenditure Budget	0002	1,375,728.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	174,302.62
Direct State Aid	3110	535,139.19
Quality Educator	3111	44,908.50
At Risk Student	3112	4,397.58
Indian Education For All	3113	2,520.48
American Indian Achievement Gap	3114	6,090.00
State Spec Ed Allowable Cost Pymt to Districts	3115	20,758.62
Data For Achievement	3116	2,414.28
State Guaranteed Tax Base Aid	3120	104,162.18

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	152,442.98		
Over-BASE Levy	1110(c)	328,591.67		
District Tax Levy			1110	481,034.65
Total Estimated Revenues to Fund Adopted Budget			0004	1,375,728.10
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

53 Valley

0937 Nashua K-12 Schools

Submit ID: 0937-93439329

10 Transportation Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	47,302.64
Contingency	0006	4,730.26
Over-Schedule	0011	72,967.10
Fund Balance for Budget	TFS48	34,085.61
Operating Reserve	0961	24,000.00
Unreserved Fund Balance Reappropriated	0970	10,085.61

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,521.06
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,016.45
State On-Schedule Trans Reimb	3210	26,016.45
District Tax Levy	1110	56,360.43
District Mills	999	14.68
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

Submit ID: 0937-93439329

0937 Nashua K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	206,084.36

Budget Uses

Expenditure Budget	0002	206,084.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	134,224.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	134,224.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	71,860.00
District Mills	999	18.72
Total Estimated Revenues to Fund Adopted Budget	0004	206,084.36

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 CHEVY EXPRESS	2017	59,300.00	0.00	11,860.00	11,860.00
2018 BLUEBIRD	2017	111,000.00	0.00	22,200.00	22,200.00
2015 BLUEBIRD	2015	105,500.00	42,200.00	21,100.00	21,100.00
2013 BLUEBIRD	2013	83,500.00	63,100.00	16,700.00	16,700.00
09 BLUEBIRD	2009	82,300.00	123,450.00	N/A	NA
2003 INTERNATIONAL	2003	61,250.00	91,875.00	N/A	NA
Total					71,860.00

Budget Report
FY 2018
53 Valley
0937 Nashua K-12 Schools

Submit ID: 0937-93439329

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0937 Nashua K-12 Schools

Submit ID: 0937-93439329

14 Retirement Fund

Adopted Budget	0001	185,000.00

Budget Uses

Expenditure Budget	0002	185,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	73,724.28
Operating Reserve	0961	37,000.00
Unreserved Fund Balance Reappropriated	0970	36,724.28

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	148,275.72
Total Estimated Revenues to Fund Adopted Budget	0004	185,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0937-93439329

0937 Nashua K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	18,691.17

Budget Uses

Expenditure Budget	0002	18,691.17
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,691.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,691.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,691.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

Submit ID: 0937-93439329

0937 Nashua K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	63,572.81

Budget Uses

Expenditure Budget	0002	63,572.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,572.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,572.81
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	39,000.00
District Mills	999	10.16
Total Estimated Revenues to Fund Adopted Budget	0004	63,572.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0937 Nashua K-12 Schools

Submit ID: 0937-93439329

29 Flexibility Fund

Adopted Budget	0001	81,699.74

Budget Uses

Expenditure Budget	0002	81,699.74
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	71,124.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	71,124.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,575.51
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	81,699.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

0937 Nashua K-12 Schools

Submit ID: 0937-93439329

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

Submit ID: 0937-93439329

0937 Nashua K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	949.32

Budget Uses

Expenditure Budget		0002	949.32
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	949.32
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	949.32
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	949.32

Budget Report
FY 2018

03 Blaine

Submit ID: 1216-87244134

1216 North Harlem Colony Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	16	N/A	88,378

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Eli Hofer

(Signature) (Date)

Chairperson, School Trustees: Philip Hofer

(Signature) (Date)

County Superintendent: Valerie White

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

03 Blaine

Submit ID: 1216-87244134

1216 North Harlem Colony Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	118,650.59	10,000.00	10%	8.43%	995.67	111,968.62	5,686.30	64.30
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	9,500.00	1,900.00	20%	20.00%	842.84	8,657.16		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	298.33	298.33	N/A	100.00%	0.00	298.33	0.00	0.00
29 Flexibility	1.58	0.00	N/A	0.00%	1.58	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	128,450.50	12,198.33			1,840.09	120,924.11	5,686.30	64.30

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1216-87244134

1216 North Harlem Colony Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 NORTH HARLEM K-8 16

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	61,981.47
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,344.25
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	341.76
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	327.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,418.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	806.08
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	676.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	9
B.	BASE Budget Limit	(II-B)	85,687.93
C.	Maximum Budget Limit	(II-C)	106,297.40
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	85,687.93

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	118,650.59
H.	Maximum Budget Limit	(II-H)	147,511.41
I.	Highest Budget Without a Vote	(II-I)	118,650.59
J.	Highest Budget	(II-J)	147,511.41
K.	Highest Voted Amount	(II-K)	28,860.82
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	118,650.59

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		995.67
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	995.67	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		10,995.67

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		118,650.59
1.	BASE Budget Limit	(V-A1)	118,650.59	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		61,981.47
1.	Direct State Aid Paid By State	(V-B1)	61,981.47	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,344.25
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		341.76
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		327.36
I.	Special Education Allowable Cost Payment	(V-I)		2,418.56
J.	Remaining Fund Balance Available	(V-J)		995.67
K.	Non-Levy Revenue	(V-K)		88.42
1.	Actual Non-Levy Revenue	(V-K1)	88.42	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		49,153.10
1.	State Guaranteed Tax Base Aid	(V-M1)	43,466.80	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	5,686.30	
N.	**Subtotal of BASE Budget Revenue	(V-N)		118,650.59

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		64.30
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		64.30

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

03 Blaine

Submit ID: 1216-87244134

1216 North Harlem Colony Elem

01 General Fund

Adopted Budget	0001	118,650.59

Budget Uses

Expenditure Budget	0002	118,650.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	995.67
Direct State Aid	3110	61,981.47
Quality Educator	3111	3,344.25
At Risk Student	3112	0.00
Indian Education For All	3113	341.76
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,418.56
Data For Achievement	3116	327.36
State Guaranteed Tax Base Aid	3120	43,466.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	88.42
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	5,686.30		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	5,686.30
Total Estimated Revenues to Fund Adopted Budget			0004	118,650.59
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1216-87244134

1216 North Harlem Colony Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1216-87244134

1216 North Harlem Colony Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1216-87244134

1216 North Harlem Colony Elem

14 Retirement Fund

Adopted Budget	0001	9,500.00

Budget Uses

Expenditure Budget	0002	9,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,742.84
Operating Reserve	0961	1,900.00
Unreserved Fund Balance Reappropriated	0970	842.84

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	8,657.16
Total Estimated Revenues to Fund Adopted Budget	0004	9,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1216-87244134

1216 North Harlem Colony Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1216-87244134

1216 North Harlem Colony Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1216-87244134

1216 North Harlem Colony Elem

28 Technology Fund

Adopted Budget	0001	298.33

Budget Uses

Expenditure Budget	0002	298.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	298.33
Operating Reserve	0961	298.33
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	298.33
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	298.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	1.58

Budget Uses

Expenditure Budget	0002	1.58
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1216-87244134

1216 North Harlem Colony Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

Submit ID: 1216-87244134

1216 North Harlem Colony Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

21 Hill

1233 North Star Elem

Submit ID: 1233-17635995

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	120	N/A	10,587,002

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kathy Preeshl

(Signature) (Date)

Chairperson, School Trustees: Terry Hybner

(Signature) (Date)

County Superintendent: Maureen Odegard

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

21 Hill

1233 North Star Elem

Submit ID: 1233-17635995

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	934,799.39	118,674.94	10%	12.70%	118.20	448,571.99	486,109.20	45.91
10 Transportation	187,304.73	37,460.95	20%	20.00%	5,398.94	58,123.03	123,782.76	11.69
11 Bus Depreciation	91,186.40	0.00	N/A	0.00%	70,270.75	0.00	20,915.65	1.98
13 Tuition	15,306.78		N/A		0.00	0.00	15,306.78	1.45
14 Retirement	124,017.20	24,803.44	20%	20.00%	21,297.97	102,719.23		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	144,776.00	0.00	N/A	0.00%	131,983.27	0.00	12,792.73	1.21
29 Flexibility	41,581.21	0.00	N/A	0.00%	27,810.12	13,771.09	0.00	0.00
61 Building Reserve	329,014.88	0.00	N/A	0.00%	299,014.88	0.00	30,000.00	2.83
Total of All Funds	1,867,986.59	180,939.33			555,894.13	623,185.34	688,907.12	65.07

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

21 Hill

1233 North Star Elem

Submit ID: 1233-17635995

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	NORTH STAR K-6	95
M1	NORTH STAR 7-8	25

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	378,731.93
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	40,736.15
D.	At Risk Student	(I-D)	4,158.19
E.	Indian Education For All	(I-E)	2,563.20
F.	American Indian Achievement Gap	(I-F)	1,260.00
G.	Data For Achievement	(I-G)	2,455.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	18,139.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,045.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	118
B.	BASE Budget Limit	(II-B)	743,824.01
C.	Maximum Budget Limit	(II-C)	918,684.33
D.	Over-BASE Levy As Submitted on Budget	(II-D)	184,124.19
E.	Adopted Budget	(II-E)	927,948.20

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	756,805.86
H.	Maximum Budget Limit	(II-H)	934,725.54
I.	Highest Budget Without a Vote	(II-I)	934,799.39
J.	Highest Budget	(II-J)	934,799.39
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	934,799.39

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		93,479.94
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		25,195.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	25,195.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		118.20
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	118.20	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		118,793.14

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		934,799.39
	1. BASE Budget Limit	(V-A1)	756,805.86	
	2. Over-BASE Budget	(V-A2)	177,993.53	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		378,731.93
	1. Direct State Aid Paid By State	(V-B1)	378,731.93	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		40,736.15
E.	At Risk Student	(V-E)		4,158.19
F.	Indian Education For All	(V-F)		2,563.20
G.	American Indian Achievement Gap	(V-G)		1,260.00
H.	Data For Achievement	(V-H)		2,455.20
I.	Special Education Allowable Cost Payment	(V-I)		18,139.20
J.	Remaining Fund Balance Available	(V-J)		118.20
K.	Non-Levy Revenue	(V-K)		528.12
	1. Actual Non-Levy Revenue	(V-K1)	528.12	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		308,115.67
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	308,115.67	
N.	**Subtotal of BASE Budget Revenue	(V-N)		756,805.86

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		177,993.53
R.	Subtotal of Over-BASE Revenue	(V-R)		177,993.53

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		29.10
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		16.81
	1. District Property Tax Levy Mills	(V-V1)	16.81	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.91

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

21 Hill

1233 North Star Elem

Submit ID: 1233-17635995

01 General Fund

Adopted Budget	0001	934,799.39

Budget Uses

Expenditure Budget	0002	934,799.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	118.20
Direct State Aid	3110	378,731.93
Quality Educator	3111	40,736.15
At Risk Student	3112	4,158.19
Indian Education For All	3113	2,563.20
American Indian Achievement Gap	3114	1,260.00
State Spec Ed Allowable Cost Pymt to Districts	3115	18,139.20
Data For Achievement	3116	2,455.20
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	528.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	308,115.67	
Over-BASE Levy	1110(c)	177,993.53	
District Tax Levy		1110	486,109.20
Total Estimated Revenues to Fund Adopted Budget		0004	934,799.39
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	187,304.73

Budget Uses

Expenditure Budget	0002	187,304.73
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	43,495.28
Contingency	0006	4,349.53
Over-Schedule	0011	139,459.92
Fund Balance for Budget	TFS48	42,859.89
Operating Reserve	0961	37,460.95
Unreserved Fund Balance Reappropriated	0970	5,398.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,278.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,922.40
State On-Schedule Trans Reimb	3210	23,922.41
District Tax Levy	1110	123,782.76
District Mills	999	11.69
Total Estimated Revenues to Fund Adopted Budget	0004	187,304.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

1233 North Star Elem

Submit ID: 1233-17635995

11 Bus Depreciation Fund

Adopted Budget	0001	91,186.40

Budget Uses

Expenditure Budget	0002	91,186.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70,270.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	70,270.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	20,915.65
District Mills	999	1.98
Total Estimated Revenues to Fund Adopted Budget	0004	91,186.40

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 IC Bus	2017	44,500.00	0.00	8,900.00	1,497.70
2014 Bluebird 77 Passenger Bus	2013	45,150.00	23,580.00	9,030.00	5,580.00
2011 BLUE BIRD 72 PASSENGER	2010	45,450.00	51,270.00	9,090.00	6,000.00
4UZABRDT99CAH1517	2009	43,713.90	18,100.44	8,742.78	4,525.11
2008 Thomas	2008	41,750.00	59,312.16	8,350.00	3,312.84
4UZAAXAK94CM08765	2003	33,751.90	50,627.85	N/A	NA
Freightliner/Thomas FS65	2003	28,568.70	42,853.05	N/A	NA
1GBL7T1C6YJ505554	2000	28,205.00	42,307.50	N/A	NA
Total					20,915.65

Budget Report
FY 2018

21 Hill

1233 North Star Elem

Submit ID: 1233-17635995

13 Tuition Fund

Adopted Budget	0001	15,306.78

Budget Uses

Expenditure Budget	0002	15,306.78
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,306.78
District Mills	999	1.45
Total Estimated Revenues to Fund Adopted Budget	0004	15,306.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

1233 North Star Elem

Submit ID: 1233-17635995

14 Retirement Fund

Adopted Budget	0001	124,017.20

Budget Uses

Expenditure Budget	0002	124,017.20
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	46,101.41
Operating Reserve	0961	24,803.44
Unreserved Fund Balance Reappropriated	0970	21,297.97

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	102,719.23
Total Estimated Revenues to Fund Adopted Budget	0004	124,017.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

1233 North Star Elem

Submit ID: 1233-17635995

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

1233 North Star Elem

Submit ID: 1233-17635995

28 Technology Fund

Adopted Budget	0001	144,776.00

Budget Uses

Expenditure Budget	0002	144,776.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	131,983.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	131,983.27
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,792.73
District Mills	999	1.21
Total Estimated Revenues to Fund Adopted Budget	0004	144,776.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	41,581.21

Budget Uses

Expenditure Budget	0002	41,581.21
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	27,810.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	27,810.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	13,771.09
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	41,581.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

1233 North Star Elem

Submit ID: 1233-17635995

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

1233 North Star Elem

Submit ID: 1233-17635995

61 Building Reserve Fund

Adopted Budget		0001	329,014.88

Budget Uses

Expenditure Budget		0002	329,014.88
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	299,014.88
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	299,014.88
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	30,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	30,000.00
District Mills		999	2.83
Building Reserves Voted Mills			2.83
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	329,014.88

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	150,000.00	5	0.00	30,000.00	30,000.00
Total					30,000.00

Budget Report
FY 2018

21 Hill

1234 North Star HS

Submit ID: 1234-53945820

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	64	11,136,545

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kathy Preeshl

(Signature) (Date)

Chairperson, School Trustees: Terry Hybner

(Signature) (Date)

County Superintendent: Maureen Odegard

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

21 Hill

1234 North Star HS

Submit ID: 1234-53945820

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	956,736.04	137,065.62	10%	14.33%	0.00	395,947.56	560,788.48	50.35
10 Transportation	167,353.43	33,470.69	20%	20.00%	11,303.46	50,756.43	105,293.54	9.45
11 Bus Depreciation	99,214.02	0.00	N/A	0.00%	79,323.48	0.00	19,890.54	1.79
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	105,092.73	21,018.55	20%	20.00%	3,989.58	101,103.15		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	251,843.13	0.00	N/A	0.00%	227,956.38	0.00	23,886.75	2.14
29 Flexibility	53,626.40	0.00	N/A	0.00%	35,354.97	18,271.43	0.00	0.00
61 Building Reserve	203,175.22	0.00	N/A	0.00%	173,175.22	0.00	30,000.00	2.69
Total of All Funds	1,837,040.97	191,554.86			531,103.09	566,078.57	739,859.31	66.42

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

21 Hill

1234 North Star HS

Submit ID: 1234-53945820

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 NORTH STAR 9-12 64

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	337,131.42
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	25,352.60
D.	At Risk Student	(I-D)	2,528.98
E.	Indian Education For All	(I-E)	1,367.04
F.	American Indian Achievement Gap	(I-F)	1,260.00
G.	Data For Achievement	(I-G)	1,309.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,674.24
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,224.32
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	734.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	63
B.	BASE Budget Limit	(II-B)	641,085.41
C.	Maximum Budget Limit	(II-C)	794,215.08
D.	Over-BASE Levy As Submitted on Budget	(II-D)	309,941.18
E.	Adopted Budget	(II-E)	951,026.59

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	650,018.92
H.	Maximum Budget Limit	(II-H)	805,375.22
I.	Highest Budget Without a Vote	(II-I)	956,736.04
J.	Highest Budget	(II-J)	956,736.04
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	956,736.04

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		95,673.60
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		41,392.02
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	41,392.02	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		137,065.62

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		956,736.04
1.	BASE Budget Limit	(V-A1)	650,018.92	
2.	Over-BASE Budget	(V-A2)	306,717.12	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		337,131.42
1.	Direct State Aid Paid By State	(V-B1)	337,131.42	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		25,352.60
E.	At Risk Student	(V-E)		2,528.98
F.	Indian Education For All	(V-F)		1,367.04
G.	American Indian Achievement Gap	(V-G)		1,260.00
H.	Data For Achievement	(V-H)		1,309.44
I.	Special Education Allowable Cost Payment	(V-I)		9,674.24
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		581.30
1.	Actual Non-Levy Revenue	(V-K1)	581.30	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		270,813.90
1.	State Guaranteed Tax Base Aid	(V-M1)	16,742.54	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	254,071.36	
N.	**Subtotal of BASE Budget Revenue	(V-N)		650,018.92

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		306,717.12
R.	Subtotal of Over-BASE Revenue	(V-R)		306,717.12

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.81
V.	Over-BASE Mills	(V-V)		27.54
	1. District Property Tax Levy Mills	(V-V1)	27.54	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		50.35

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

21 Hill

1234 North Star HS

Submit ID: 1234-53945820

01 General Fund

Adopted Budget	0001	956,736.04

Budget Uses

Expenditure Budget	0002	956,736.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	337,131.42
Quality Educator	3111	25,352.60
At Risk Student	3112	2,528.98
Indian Education For All	3113	1,367.04
American Indian Achievement Gap	3114	1,260.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,674.24
Data For Achievement	3116	1,309.44
State Guaranteed Tax Base Aid	3120	16,742.54

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	581.30
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	254,071.36		
Over-BASE Levy	1110(c)	306,717.12		
District Tax Levy			1110	560,788.48
Total Estimated Revenues to Fund Adopted Budget			0004	956,736.04
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	167,353.43

Budget Uses

Expenditure Budget	0002	167,353.43
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	35,773.14
Contingency	0006	3,577.31
Over-Schedule	0011	128,002.98
Fund Balance for Budget	TFS48	44,774.15
Operating Reserve	0961	33,470.69
Unreserved Fund Balance Reappropriated	0970	11,303.46

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	11,405.98
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	19,675.22
State On-Schedule Trans Reimb	3210	19,675.23
District Tax Levy	1110	105,293.54
District Mills	999	9.45
Total Estimated Revenues to Fund Adopted Budget	0004	167,353.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

1234 North Star HS

Submit ID: 1234-53945820

11 Bus Depreciation Fund

Adopted Budget	0001	99,214.02

Budget Uses

Expenditure Budget	0002	99,214.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	79,323.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	79,323.48
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	19,890.54
District Mills	999	1.79
Total Estimated Revenues to Fund Adopted Budget	0004	99,214.02

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 IC Bus	2017	44,500.00	0.00	8,900.00	880.00
2014 Bluebird 77 Passenger	2013	45,150.00	18,000.00	9,030.00	5,210.54
2011 BLUE BIRD 72 PASSENGER	2010	50,450.00	50,270.00	10,090.00	6,096.62
4UZABRDT99CAH1517	2009	43,713.90	23,210.54	8,742.78	4,300.00
2008 Thomas	2008	41,750.00	59,221.62	8,350.00	3,403.38
2003 Freightliner/Thomas FS65	2003	28,568.70	42,853.05	N/A	NA
4UZAAXAK94CM08765	2003	33,751.90	50,627.85	N/A	NA
1GBL7T1C6YJ505554	2000	28,205.00	42,307.50	N/A	NA
Total					19,890.54

Budget Report
FY 2018

21 Hill

1234 North Star HS

Submit ID: 1234-53945820

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

1234 North Star HS

Submit ID: 1234-53945820

14 Retirement Fund

Adopted Budget	0001	105,092.73

Budget Uses

Expenditure Budget	0002	105,092.73
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,008.13
Operating Reserve	0961	21,018.55
Unreserved Fund Balance Reappropriated	0970	3,989.58

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	101,103.15
Total Estimated Revenues to Fund Adopted Budget	0004	105,092.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	251,843.13

Budget Uses

Expenditure Budget	0002	251,843.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	227,956.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	227,956.38
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	23,886.75
District Mills	999	2.14
Total Estimated Revenues to Fund Adopted Budget	0004	251,843.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	53,626.40

Budget Uses

Expenditure Budget	0002	53,626.40
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	35,354.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,354.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	18,271.43
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	53,626.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

1234 North Star HS

Submit ID: 1234-53945820

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

1234 North Star HS

Submit ID: 1234-53945820

61 Building Reserve Fund

Adopted Budget		0001	203,175.22
Budget Uses			
Expenditure Budget		0002	203,175.22
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	173,175.22
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	173,175.22
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	30,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	30,000.00
District Mills		999	2.69
Building Reserves Voted Mills			2.69
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	203,175.22

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	150,000.00	5	0.00	30,000.00	30,000.00
Total					30,000.00

Budget Report
FY 2018

45 Sanders

0811 Noxon Elem

Submit ID: 0811-00181686

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	106	N/A	9,897,805

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Laura Jones

(Signature) (Date)

Chairperson, School Trustees: Mark Wiedeman

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

45 Sanders

0811 Noxon Elem

Submit ID: 0811-00181686

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	915,312.82	91,531.28	10%	10.00%	3,359.84	409,082.28	502,870.70	50.81
10 Transportation	204,400.00	40,880.00	20%	20.00%	20,364.71	55,074.49	128,960.80	13.03
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	145,000.00	29,000.00	20%	20.00%	40,214.34	104,785.66		
17 Adult Education	15,935.00	5,577.25	35%	35.00%	21,205.36	500.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	6.80	0.00	N/A	0.00%	6.80	0.00	0.00	0.00
29 Flexibility	54,898.91	0.00	N/A	0.00%	38,971.85	15,927.06	0.00	0.00
61 Building Reserve	28,677.75	0.00	N/A	0.00%	3,477.75	0.00	25,200.00	2.55
Total of All Funds	1,364,231.28	166,988.53			127,600.65	585,369.49	657,031.50	66.39

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

45 Sanders

0811 Noxon Elem

Submit ID: 0811-00181686

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	NOXON K-6	82
M1	NOXON 7-8	24

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	343,916.35
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,325.11
D.	At Risk Student	(I-D)	5,697.65
E.	Indian Education For All	(I-E)	2,264.16
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	2,168.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	16,022.96
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,340.28
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	102
B.	BASE Budget Limit	(II-B)	666,648.99
C.	Maximum Budget Limit	(II-C)	822,826.96
D.	Over-BASE Levy As Submitted on Budget	(II-D)	235,263.41
E.	Adopted Budget	(II-E)	901,912.40

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	88%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	688,954.18
H.	Maximum Budget Limit	(II-H)	853,086.09
I.	Highest Budget Without a Vote	(II-I)	915,312.82
J.	Highest Budget	(II-J)	915,312.82
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	915,312.82

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		91,531.28
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,359.84
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	3,359.84	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		94,891.12

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		915,312.82
1.	BASE Budget Limit	(V-A1)	688,954.18	
2.	Over-BASE Budget	(V-A2)	226,358.64	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		343,916.35
1.	Direct State Aid Paid By State	(V-B1)	343,916.35	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		38,325.11
E.	At Risk Student	(V-E)		5,697.65
F.	Indian Education For All	(V-F)		2,264.16
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		2,168.76
I.	Special Education Allowable Cost Payment	(V-I)		16,022.96
J.	Remaining Fund Balance Available	(V-J)		3,359.84
K.	Non-Levy Revenue	(V-K)		267.29
1.	Actual Non-Levy Revenue	(V-K1)	267.29	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		276,512.06
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	276,512.06	
N.	**Subtotal of BASE Budget Revenue	(V-N)		688,954.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		226,358.64
R.	Subtotal of Over-BASE Revenue	(V-R)		226,358.64

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		27.94
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		22.87
	1. District Property Tax Levy Mills	(V-V1)	22.87	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		50.81

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

45 Sanders

0811 Noxon Elem

Submit ID: 0811-00181686

01 General Fund

Adopted Budget	0001	915,312.82

Budget Uses

Expenditure Budget	0002	915,312.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,359.84
Direct State Aid	3110	343,916.35
Quality Educator	3111	38,325.11
At Risk Student	3112	5,697.65
Indian Education For All	3113	2,264.16
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	16,022.96
Data For Achievement	3116	2,168.76
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	267.29
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	276,512.06		
Over-BASE Levy	1110(c)	226,358.64		
District Tax Levy			1110	502,870.70
Total Estimated Revenues to Fund Adopted Budget			0004	915,312.82
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	204,400.00

Budget Uses

Expenditure Budget	0002	204,400.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	44,551.05
Contingency	0006	4,455.11
Over-Schedule	0011	155,393.84
Fund Balance for Budget	TFS48	61,244.71
Operating Reserve	0961	40,880.00
Unreserved Fund Balance Reappropriated	0970	20,364.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,068.33
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,503.08
State On-Schedule Trans Reimb	3210	24,503.08
District Tax Levy	1110	128,960.80
District Mills	999	13.03
Total Estimated Revenues to Fund Adopted Budget	0004	204,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

0811 Noxon Elem

Submit ID: 0811-00181686

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

0811 Noxon Elem

Submit ID: 0811-00181686

14 Retirement Fund

Adopted Budget	0001	145,000.00

Budget Uses

Expenditure Budget	0002	145,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	69,214.34
Operating Reserve	0961	29,000.00
Unreserved Fund Balance Reappropriated	0970	40,214.34

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	104,785.66
Total Estimated Revenues to Fund Adopted Budget	0004	145,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

0811 Noxon Elem

Submit ID: 0811-00181686

17 Adult Education Fund

Adopted Budget	0001	15,935.00

Budget Uses

Expenditure Budget	0002	15,935.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26,782.61
Operating Reserve	0961	5,577.25
Unreserved Fund Balance Reappropriated	0970	21,205.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	500.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,935.00
Estimated Revenues Exceeding Adopted Budget	0004a	5,770.36

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	6.80

Budget Uses

Expenditure Budget	0002	6.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6.80
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0811 Noxon Elem

Submit ID: 0811-00181686

29 Flexibility Fund

Adopted Budget	0001	54,898.91

Budget Uses

Expenditure Budget	0002	54,898.91
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	38,971.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	38,971.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	15,927.06
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	54,898.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

0811 Noxon Elem

Submit ID: 0811-00181686

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0811 Noxon Elem

Submit ID: 0811-00181686

61 Building Reserve Fund

Adopted Budget		0001	28,677.75

Budget Uses

Expenditure Budget		0002	28,677.75
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	3,477.75
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	3,477.75
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	25,200.00	
District Tax Levy		1110	25,200.00
District Mills		999	2.55
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.55
Total Estimated Revenues to Fund Adopted Budget		0004	28,677.75

Budget Report
FY 2018

45 Sanders

0812 Noxon H S

Submit ID: 0812-90194240

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	78	17,401,195

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Laura Jones

(Signature) (Date)

Chairperson, School Trustees: Mark Wiedeman

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

45 Sanders

0812 Noxon H S

Submit ID: 0812-90194240

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,031,074.66	103,107.47	10%	10.00%	5,446.16	430,401.86	595,226.64	34.21
10 Transportation	204,560.00	40,912.00	20%	20.00%	21,734.23	48,733.54	134,092.23	7.71
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	145,000.00	29,000.00	20%	20.00%	30,904.52	114,095.48		
17 Adult Education	15,722.00	5,502.70	35%	35.00%	23,184.36	500.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	6.73	0.00	N/A	0.00%	6.73	0.00	0.00	0.00
29 Flexibility	88,519.10	0.00	N/A	0.00%	69,891.33	18,627.77	0.00	0.00
61 Building Reserve	23,200.00	20,934.47	N/A	90.23%	0.00	0.00	23,200.00	1.33
Total of All Funds	1,508,082.49	199,456.64			151,167.33	612,358.65	752,518.87	43.25

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

45 Sanders

0812 Noxon H S

Submit ID: 0812-90194240

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 NOXON HS 9-12 78 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	380,748.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	30,152.40
D.	At Risk Student	(I-D)	3,759.26
E.	Indian Education For All	(I-E)	1,666.08
F.	American Indian Achievement Gap	(I-F)	1,260.00
G.	Data For Achievement	(I-G)	1,595.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,883.52
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,627.36
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	82
B.	BASE Budget Limit	(II-B)	755,926.61
C.	Maximum Budget Limit	(II-C)	939,436.74
D.	Over-BASE Levy As Submitted on Budget	(II-D)	273,179.28
E.	Adopted Budget	(II-E)	1,029,105.89

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	736,549.89
H.	Maximum Budget Limit	(II-H)	915,613.52
I.	Highest Budget Without a Vote	(II-I)	1,031,074.66
J.	Highest Budget	(II-J)	1,031,074.66
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,031,074.66

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		103,107.47
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		5,446.16
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	5,446.16	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		108,553.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,031,074.66
1.	BASE Budget Limit	(V-A1)	736,549.89	
2.	Over-BASE Budget	(V-A2)	294,524.77	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		380,748.12
1.	Direct State Aid Paid By State	(V-B1)	380,748.12	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		30,152.40
E.	At Risk Student	(V-E)		3,759.26
F.	Indian Education For All	(V-F)		1,666.08
G.	American Indian Achievement Gap	(V-G)		1,260.00
H.	Data For Achievement	(V-H)		1,595.88
I.	Special Education Allowable Cost Payment	(V-I)		10,883.52
J.	Remaining Fund Balance Available	(V-J)		5,446.16
K.	Non-Levy Revenue	(V-K)		336.60
1.	Actual Non-Levy Revenue	(V-K1)	336.60	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		300,701.87
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	300,701.87	
N.	**Subtotal of BASE Budget Revenue	(V-N)		736,549.89

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		294,524.77
R.	Subtotal of Over-BASE Revenue	(V-R)		294,524.77

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		17.28
V.	Over-BASE Mills	(V-V)		16.93
	1. District Property Tax Levy Mills	(V-V1)	16.93	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		34.21

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

45 Sanders

0812 Noxon H S

Submit ID: 0812-90194240

01 General Fund

Adopted Budget	0001	1,031,074.66

Budget Uses

Expenditure Budget	0002	1,031,074.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	5,446.16
Direct State Aid	3110	380,748.12
Quality Educator	3111	30,152.40
At Risk Student	3112	3,759.26
Indian Education For All	3113	1,666.08
American Indian Achievement Gap	3114	1,260.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,883.52
Data For Achievement	3116	1,595.88
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	336.60
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	300,701.87		
Over-BASE Levy	1110(c)	294,524.77		
District Tax Levy			1110	595,226.64
Total Estimated Revenues to Fund Adopted Budget			0004	1,031,074.66
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

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10 Transportation Fund

Adopted Budget	0001	204,560.00

Budget Uses

Expenditure Budget	0002	204,560.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	44,551.05
Contingency	0006	0.00
Over-Schedule	0011	160,008.95
Fund Balance for Budget	TFS48	62,646.23
Operating Reserve	0961	40,912.00
Unreserved Fund Balance Reappropriated	0970	21,734.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,182.49
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	22,275.52
State On-Schedule Trans Reimb	3210	22,275.53
District Tax Levy	1110	134,092.23
District Mills	999	7.71
Total Estimated Revenues to Fund Adopted Budget	0004	204,560.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0812 Noxon H S

Submit ID: 0812-90194240

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

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0812 Noxon H S

Submit ID: 0812-90194240

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	145,000.00

Budget Uses

Expenditure Budget	0002	145,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	59,904.52
Operating Reserve	0961	29,000.00
Unreserved Fund Balance Reappropriated	0970	30,904.52

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	114,095.48
Total Estimated Revenues to Fund Adopted Budget	0004	145,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0812 Noxon H S

Submit ID: 0812-90194240

17 Adult Education Fund

Adopted Budget	0001	15,722.00

Budget Uses

Expenditure Budget	0002	15,722.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	28,687.06
Operating Reserve	0961	5,502.70
Unreserved Fund Balance Reappropriated	0970	23,184.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	500.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,722.00
Estimated Revenues Exceeding Adopted Budget	0004a	7,962.36

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

0812 Noxon H S

Submit ID: 0812-90194240

28 Technology Fund

Adopted Budget	0001	6.73

Budget Uses

Expenditure Budget	0002	6.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6.73
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

0812 Noxon H S

Submit ID: 0812-90194240

29 Flexibility Fund

Adopted Budget	0001	88,519.10

Budget Uses

Expenditure Budget	0002	88,519.10
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	69,891.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	69,891.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	18,627.77
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	88,519.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

0812 Noxon H S

Submit ID: 0812-90194240

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

0812 Noxon H S

Submit ID: 0812-90194240

61 Building Reserve Fund

Adopted Budget		0001	23,200.00

Budget Uses

Expenditure Budget		0002	23,200.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	20,934.47
Operating Reserve		0961	20,934.47
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	23,200.00	
District Tax Levy		1110	23,200.00
District Mills		999	1.33
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			1.33
Total Estimated Revenues to Fund Adopted Budget		0004	23,200.00

Budget Report
FY 2018

48 Stillwater

0857 Nye Elem

Submit ID: 0857-95882159

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	7	N/A	2,469,969

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Virginia Guthrie

(Signature) (Date)

Chairperson, School Trustees: Kaite Howes

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

48 Stillwater

0857 Nye Elem

Submit ID: 0857-95882159

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	94,258.52	9,262.85	10%	9.83%	0.00	44,714.30	49,544.22	20.06
10 Transportation	650.00	130.00	20%	20.00%	353.28	215.37	81.35	0.03
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	11,000.00	2,200.00	20%	20.00%	494.43	10,505.57		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,012.89	0.00	N/A	0.00%	2,012.89	0.00	0.00	0.00
29 Flexibility	618.23	0.00	N/A	0.00%	618.23	0.00	0.00	0.00
61 Building Reserve	2,657.54	0.00	N/A	0.00%	2,657.54	0.00	0.00	0.00
Total of All Funds	111,197.18	11,592.85			6,136.37	55,435.24	49,625.57	20.09

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

48 Stillwater

0857 Nye Elem

Submit ID: 0857-95882159

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 NYE K-8 7

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	39,980.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	149.52
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	143.22
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,058.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	352.66
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	9
B.	BASE Budget Limit	(II-B)	85,529.48
C.	Maximum Budget Limit	(II-C)	106,138.95
D.	Over-BASE Levy As Submitted on Budget	(II-D)	17,604.91
E.	Adopted Budget	(II-E)	103,134.39

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	76,653.61
H.	Maximum Budget Limit	(II-H)	95,035.75
I.	Highest Budget Without a Vote	(II-I)	94,258.52
J.	Highest Budget	(II-J)	103,263.93
K.	Highest Voted Amount	(II-K)	9,005.41
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	94,258.52

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		9,262.85
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		9,262.85

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		94,258.52
1.	BASE Budget Limit	(V-A1)	76,653.61	
2.	Over-BASE Budget	(V-A2)	17,604.91	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		39,980.48
1.	Direct State Aid Paid By State	(V-B1)	39,980.48	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		149.52
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		143.22
I.	Special Education Allowable Cost Payment	(V-I)		1,058.12
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		197.96
1.	Actual Non-Levy Revenue	(V-K1)	197.96	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		31,939.31
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	31,939.31	
N.	**Subtotal of BASE Budget Revenue	(V-N)		76,653.61

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		17,604.91
R.	Subtotal of Over-BASE Revenue	(V-R)		17,604.91

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		12.93
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		7.13
	1. District Property Tax Levy Mills	(V-V1)	7.13	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		20.06

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	94,258.52

Budget Uses

Expenditure Budget	0002	94,258.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	39,980.48
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	149.52
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,058.12
Data For Achievement	3116	143.22
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	193.94
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	4.02
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	31,939.31		
Over-BASE Levy	1110(c)	17,604.91		
District Tax Levy			1110	49,544.22
Total Estimated Revenues to Fund Adopted Budget			0004	94,258.52
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

48 Stillwater

0857 Nye Elem

Submit ID: 0857-95882159

10 Transportation Fund

Adopted Budget	0001	650.00

Budget Uses

Expenditure Budget	0002	650.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	50.00
Contingency	0006	0.00
Over-Schedule	0011	600.00
Fund Balance for Budget	TFS48	483.28
Operating Reserve	0961	130.00
Unreserved Fund Balance Reappropriated	0970	353.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	165.37
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	25.00
State On-Schedule Trans Reimb	3210	25.00
District Tax Levy	1110	81.35
District Mills	999	0.03
Total Estimated Revenues to Fund Adopted Budget	0004	650.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0857 Nye Elem

Submit ID: 0857-95882159

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0857 Nye Elem

Submit ID: 0857-95882159

14 Retirement Fund

Adopted Budget	0001	11,000.00

Budget Uses

Expenditure Budget	0002	11,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,694.43
Operating Reserve	0961	2,200.00
Unreserved Fund Balance Reappropriated	0970	494.43

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	10,505.57
Total Estimated Revenues to Fund Adopted Budget	0004	11,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0857 Nye Elem

Submit ID: 0857-95882159

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0857 Nye Elem

Submit ID: 0857-95882159

28 Technology Fund

Adopted Budget	0001	2,012.89

Budget Uses

Expenditure Budget	0002	2,012.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,012.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,012.89
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,012.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0857 Nye Elem

Submit ID: 0857-95882159

29 Flexibility Fund

Adopted Budget	0001	618.23

Budget Uses

Expenditure Budget	0002	618.23
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	618.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	618.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	618.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0857 Nye Elem

Submit ID: 0857-95882159

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0857 Nye Elem

Submit ID: 0857-95882159

61 Building Reserve Fund

Adopted Budget		0001	2,657.54

Budget Uses

Expenditure Budget		0002	2,657.54
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	2,657.54
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	2,657.54
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	2,657.54

Budget Report
FY 2018

15 Flathead

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0342 Olney-Bissell Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	89	N/A	3,023,351

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Teresa Bruce

(Signature) (Date)

Chairperson, School Trustees: Tim Bartholomew

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
15 Flathead
0342 Olney-Bissell Elem

Submit ID: 0342-98354726

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	695,844.38	67,620.22	10%	9.72%	0.00	435,137.05	260,707.33	86.23
10 Transportation	132,116.37	460.34	20%	0.35%	0.00	32,428.92	99,687.45	32.97
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	22,640.09		N/A		8,222.96	0.00	14,417.13	4.77
14 Retirement	104,201.69	20,840.34	20%	20.00%	19,533.25	84,668.44		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,697.15	0.00	N/A	0.00%	972.15	782.50	8,942.50	2.96
29 Flexibility	2.56	0.00	N/A	0.00%	2.56	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	965,502.24	88,920.90			28,730.92	553,016.91	383,754.41	126.93

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

15 Flathead

Submit ID: 0342-98354726

0342 Olney-Bissell Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	OLNEY-BISSELL K-6	71
M1	BISSELL 7-8	18

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	298,330.26
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	33,283.25
D.	At Risk Student	(I-D)	4,606.72
E.	Indian Education For All	(I-E)	1,901.04
F.	American Indian Achievement Gap	(I-F)	1,680.00
G.	Data For Achievement	(I-G)	1,820.94
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,302.46
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,483.82
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,448.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	83
B.	BASE Budget Limit	(II-B)	565,891.02
C.	Maximum Budget Limit	(II-C)	697,297.43
D.	Over-BASE Levy As Submitted on Budget	(II-D)	96,811.06
E.	Adopted Budget	(II-E)	662,702.08

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	599,033.32
H.	Maximum Budget Limit	(II-H)	739,089.62
I.	Highest Budget Without a Vote	(II-I)	695,844.38
J.	Highest Budget	(II-J)	739,089.62
K.	Highest Voted Amount	(II-K)	43,245.24
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	695,844.38

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		67,620.22
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		67,620.22

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		695,844.38
1.	BASE Budget Limit	(V-A1)	599,033.32	
2.	Over-BASE Budget	(V-A2)	96,811.06	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		298,330.26
1.	Direct State Aid Paid By State	(V-B1)	298,330.26	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		33,283.25
E.	At Risk Student	(V-E)		4,606.72
F.	Indian Education For All	(V-F)		1,901.04
G.	American Indian Achievement Gap	(V-G)		1,680.00
H.	Data For Achievement	(V-H)		1,820.94
I.	Special Education Allowable Cost Payment	(V-I)		14,302.46
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		716.30
1.	Actual Non-Levy Revenue	(V-K1)	716.30	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		242,392.35
1.	State Guaranteed Tax Base Aid	(V-M1)	78,496.08	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	163,896.27	
N.	**Subtotal of BASE Budget Revenue	(V-N)		599,033.32

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		96,811.06
R.	Subtotal of Over-BASE Revenue	(V-R)		96,811.06

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		54.21
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		32.02
	1. District Property Tax Levy Mills	(V-V1)	32.02	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		86.23

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

15 Flathead

0342 Olney-Bissell Elem

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01 General Fund

Adopted Budget	0001	695,844.38

Budget Uses

Expenditure Budget	0002	695,844.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	298,330.26
Quality Educator	3111	33,283.25
At Risk Student	3112	4,606.72
Indian Education For All	3113	1,901.04
American Indian Achievement Gap	3114	1,680.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,302.46
Data For Achievement	3116	1,820.94
State Guaranteed Tax Base Aid	3120	78,496.08

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	716.30
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	163,896.27		
Over-BASE Levy	1110(c)	96,811.06		
District Tax Levy			1110	260,707.33
Total Estimated Revenues to Fund Adopted Budget			0004	695,844.38
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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FY 2018
15 Flathead

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0342 Olney-Bissell Elem

10 Transportation Fund

Adopted Budget	0001	132,116.37

Budget Uses

Expenditure Budget	0002	132,116.37
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	26,225.28
Contingency	0006	2,622.53
Over-Schedule	0011	103,268.56
Fund Balance for Budget	TFS48	460.34
Operating Reserve	0961	460.34
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,581.11
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,423.90
State On-Schedule Trans Reimb	3210	14,423.91
District Tax Levy	1110	99,687.45
District Mills	999	32.97
Total Estimated Revenues to Fund Adopted Budget	0004	132,116.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	22,640.09

Budget Uses

Expenditure Budget	0002	22,640.09
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,222.96
Unreserved Fund Balance Reappropriated	0970	8,222.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,417.13
District Mills	999	4.77
Total Estimated Revenues to Fund Adopted Budget	0004	22,640.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	104,201.69

Budget Uses

Expenditure Budget	0002	104,201.69
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	40,373.59
Operating Reserve	0961	20,840.34
Unreserved Fund Balance Reappropriated	0970	19,533.25

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	84,668.44
Total Estimated Revenues to Fund Adopted Budget	0004	104,201.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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15 Flathead

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28 Technology Fund

Adopted Budget	0001	10,697.15

Budget Uses

Expenditure Budget	0002	10,697.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	972.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	972.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	782.50
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,942.50
District Mills	999	2.96
Total Estimated Revenues to Fund Adopted Budget	0004	10,697.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	2.56

Budget Uses

Expenditure Budget	0002	2.56
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2.56

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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Submit ID: 0342-98354726

0342 Olney-Bissell Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

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0935 Opheim K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 26	16	3,662,667

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Connie Miller

(Signature) (Date)

Chairperson, School Trustees: Twyla Anderson

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

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0935 Opheim K-12 Schools

Submit ID: 0935-40213282

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,009,829.92	103,631.99	10%	10.26%	97,795.09	416,844.02	495,190.81	135.19
10 Transportation	110,000.00	22,000.00	20%	20.00%	34,366.74	54,285.01	21,348.25	5.83
11 Bus Depreciation	224,305.11	0.00	N/A	0.00%	224,305.11	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	110,000.00	22,000.00	20%	20.00%	8,292.14	101,707.86		
17 Adult Education	4,923.77	0.00	35%	0.00%	4,923.77	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	29,486.25	0.00	N/A	0.00%	19,486.25	0.00	10,000.00	2.73
29 Flexibility	58,375.00	0.00	N/A	0.00%	44,416.10	13,958.90	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,546,920.05	147,631.99			433,585.20	586,795.79	526,539.06	143.75

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
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0935 Opheim K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	OPHEIM K-6	20 *
M1	OPHEIM 7-8	6 *
H1	OPHEIM HS 9-12	16

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	323,524.97
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	33,442.50
D.	At Risk Student	(I-D)	107.73
E.	Indian Education For All	(I-E)	897.12
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	859.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,458.28
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,015.20
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,185.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	45
B.	BASE Budget Limit	(II-B)	635,219.68
C.	Maximum Budget Limit	(II-C)	786,179.79
D.	Over-BASE Levy As Submitted on Budget	(II-D)	368,955.35
E.	Adopted Budget	(II-E)	1,012,861.43

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	624,379.95
H.	Maximum Budget Limit	(II-H)	772,099.56
I.	Highest Budget Without a Vote	(II-I)	1,009,829.92
J.	Highest Budget	(II-J)	1,014,263.06
K.	Highest Voted Amount	(II-K)	4,433.14
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,009,829.92

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0935 Opheim K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		100,982.99
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		2,649.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	2,649.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		97,795.09
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	4,080.62	
2.	Remaining Fund Balance Available (970b)	(III-D2)	93,714.47	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		201,427.08

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	3,878.32	2,579.96	6,458.28
B.	Special Education RSBG to Coop	1,209.12	806.08	2,015.20
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	2,034.98	1,354.42	3,389.39

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	151,404.50	112,020.00	263,424.50
		304,852.50	418,917.00	723,769.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	107,612.93	147,877.70	255,490.63
H.	Special Education in BASE@40%	2,034.98	1,354.42	3,389.39
I.	Subsidized BASE Amount	109,647.91	149,232.12	258,880.02
J.	Subsidized BASE Ratio	42%	58%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,009,829.92
1.	BASE Budget Limit	(V-A1)	624,379.95	
2.	Over-BASE Budget	(V-A2)	385,449.97	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		323,524.97
1.	Direct State Aid Paid By State	(V-B1)	323,524.97	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		33,442.50
E.	At Risk Student	(V-E)		107.73
F.	Indian Education For All	(V-F)		897.12
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		859.32

I.	Special Education Allowable Cost Payment	(V-I)		6,458.28
J.	Remaining Fund Balance Available	(V-J)		93,714.47
K.	Non-Levy Revenue	(V-K)		4,013.80
	1. Actual Non-Levy Revenue	(V-K1)	4,013.80	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		161,151.76
	1. State Guaranteed Tax Base Aid	(V-M1)	34,916.30	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	126,235.46	
N.	**Subtotal of BASE Budget Revenue	(V-N)		624,379.95

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		16,494.62
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	4,080.62	
	2. Tuition	(V-P2)	12,414.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		368,955.35
R.	Subtotal of Over-BASE Revenue	(V-R)		385,449.97

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		18.48
U.	BASE Mills - High School	(V-U)		15.98
V.	Over-BASE Mills	(V-V)		100.73
	1. District Property Tax Levy Mills	(V-V1)	100.73	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		135.19

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

53 Valley

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0935 Opheim K-12 Schools

01 General Fund

Adopted Budget	0001	1,009,829.92

Budget Uses

Expenditure Budget	0002	1,009,829.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	97,795.09
Direct State Aid	3110	323,524.97
Quality Educator	3111	33,442.50
At Risk Student	3112	107.73
Indian Education For All	3113	897.12
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,458.28
Data For Achievement	3116	859.32
State Guaranteed Tax Base Aid	3120	34,916.30

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,489.97
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,923.83
Rentals	1910	600.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	12,414.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	126,235.46		
Over-BASE Levy	1110(c)	368,955.35		
District Tax Levy			1110	495,190.81
Total Estimated Revenues to Fund Adopted Budget			0004	1,009,829.92
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	110,000.00

Budget Uses

Expenditure Budget	0002	110,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	45,818.20
Contingency	0006	4,581.82
Over-Schedule	0011	59,599.98
Fund Balance for Budget	TFS48	56,366.74
Operating Reserve	0961	22,000.00
Unreserved Fund Balance Reappropriated	0970	34,366.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,884.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	25,200.01
State On-Schedule Trans Reimb	3210	25,200.01
District Tax Levy	1110	21,348.25
District Mills	999	5.83
Total Estimated Revenues to Fund Adopted Budget	0004	110,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0935 Opheim K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	224,305.11

Budget Uses

Expenditure Budget	0002	224,305.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	224,305.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	224,305.11
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	224,305.11

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2013 MICRO BIRD-18 PASS	2015	66,000.00	0.00	13,200.00	0.00
2013 MICRO BIRD-30 PASS	2015	64,000.00	0.00	12,800.00	0.00
2014 MICRO BIRD-14 PASS	2015	65,300.00	0.00	13,060.00	0.00
2014 MICRO BIRD-14 PASS #2	2015	65,300.00	0.00	13,060.00	0.00
2011 INTERNATIONAL	2010	76,226.00	76,226.00	15,245.20	0.00
2007 BLUE BIRD VISION	2006	60,000.00	72,000.00	12,000.00	0.00
Total					0.00

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0935 Opheim K-12 Schools

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0935 Opheim K-12 Schools

14 Retirement Fund

Adopted Budget	0001	110,000.00

Budget Uses

Expenditure Budget	0002	110,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	30,292.14
Operating Reserve	0961	22,000.00
Unreserved Fund Balance Reappropriated	0970	8,292.14

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	101,707.86
Total Estimated Revenues to Fund Adopted Budget	0004	110,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0935 Opheim K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	4,923.77

Budget Uses

Expenditure Budget	0002	4,923.77
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,923.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,923.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,923.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	29,486.25

Budget Uses

Expenditure Budget	0002	29,486.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,486.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,486.25
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	2.73
Total Estimated Revenues to Fund Adopted Budget	0004	29,486.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	58,375.00

Budget Uses

Expenditure Budget	0002	58,375.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	44,416.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	44,416.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	13,958.90
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	58,375.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

53 Valley

Submit ID: 0935-40213282

0935 Opheim K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

39 Powell

0715 Ovando Elem

Submit ID: 0715-72767182

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 9	N/A	1,063,191

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dena Hooker

(Signature) (Date)

Chairperson, School Trustees: James Stone

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

39 Powell

0715 Ovando Elem

Submit ID: 0715-72767182

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	133,782.84	13,769.06	10%	10.29%	9,515.81	54,873.18	69,393.85	65.26
10 Transportation	2,470.24	494.05	20%	20.00%	1,976.19	324.00	170.05	0.16
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	12,000.00	2,400.00	20%	20.00%	11,488.97	511.03		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	921.28	0.00	N/A	0.00%	921.28	0.00	0.00	0.00
29 Flexibility	1.14	0.00	N/A	0.00%	1.14	0.00	0.00	0.00
61 Building Reserve	5,879.97	0.00	N/A	0.00%	5,879.97	0.00	0.00	0.00
Total of All Funds	155,055.47	16,663.11			29,783.36	55,708.21	69,563.90	65.42

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

39 Powell

0715 Ovando Elem

Submit ID: 0715-72767182

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 OVANDO K-8 9 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	44,870.22
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,752.20
D.	At Risk Student	(I-D)	41.65
E.	Indian Education For All	(I-E)	192.24
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	184.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,058.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	352.66
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	12
B.	BASE Budget Limit	(II-B)	102,517.83
C.	Maximum Budget Limit	(II-C)	126,392.50
D.	Over-BASE Levy As Submitted on Budget	(II-D)	44,265.54
E.	Adopted Budget	(II-E)	146,783.37

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	89,517.30
H.	Maximum Budget Limit	(II-H)	110,087.24
I.	Highest Budget Without a Vote	(II-I)	133,782.84
J.	Highest Budget	(II-J)	147,141.83
K.	Highest Voted Amount	(II-K)	13,358.99
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	133,782.84

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		13,378.28
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		390.78
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	390.78	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		9,515.81
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	9,515.81	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		23,284.87

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		133,782.84
1.	BASE Budget Limit	(V-A1)	89,517.30	
2.	Over-BASE Budget	(V-A2)	44,265.54	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		44,870.22
1.	Direct State Aid Paid By State	(V-B1)	44,870.22	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,752.20
E.	At Risk Student	(V-E)		41.65
F.	Indian Education For All	(V-F)		192.24
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		184.14
I.	Special Education Allowable Cost Payment	(V-I)		1,058.12
J.	Remaining Fund Balance Available	(V-J)		9,515.81
K.	Non-Levy Revenue	(V-K)		1,354.61
1.	Actual Non-Levy Revenue	(V-K1)	1,354.61	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		25,128.31
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	25,128.31	
N.	**Subtotal of BASE Budget Revenue	(V-N)		89,517.30

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		44,265.54
R.	Subtotal of Over-BASE Revenue	(V-R)		44,265.54

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		23.63
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		41.63
	1. District Property Tax Levy Mills	(V-V1)	41.63	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		65.26

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	133,782.84

Budget Uses

Expenditure Budget	0002	133,782.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	9,515.81
Direct State Aid	3110	44,870.22
Quality Educator	3111	6,752.20
At Risk Student	3112	41.65
Indian Education For All	3113	192.24
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,058.12
Data For Achievement	3116	184.14
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	24.97
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,329.64
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	25,128.31		
Over-BASE Levy	1110(c)	44,265.54		
District Tax Levy			1110	69,393.85
Total Estimated Revenues to Fund Adopted Budget			0004	133,782.84
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

39 Powell

0715 Ovando Elem

Submit ID: 0715-72767182

10 Transportation Fund

Adopted Budget	0001	2,470.24

Budget Uses

Expenditure Budget	0002	2,470.24
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	224.00
Contingency	0006	100.00
Over-Schedule	0011	2,146.24
Fund Balance for Budget	TFS48	2,470.24
Operating Reserve	0961	494.05
Unreserved Fund Balance Reappropriated	0970	1,976.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	162.00
State On-Schedule Trans Reimb	3210	162.00
District Tax Levy	1110	170.05
District Mills	999	0.16
Total Estimated Revenues to Fund Adopted Budget	0004	2,470.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

39 Powell

0715 Ovando Elem

Submit ID: 0715-72767182

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

39 Powell

0715 Ovando Elem

Submit ID: 0715-72767182

14 Retirement Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13,888.97
Operating Reserve	0961	2,400.00
Unreserved Fund Balance Reappropriated	0970	11,488.97

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	511.03
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	921.28

Budget Uses

Expenditure Budget	0002	921.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	921.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	921.28
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	921.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
39 Powell

0715 Ovando Elem

Submit ID: 0715-72767182

29 Flexibility Fund

Adopted Budget	0001	1.14

Budget Uses

Expenditure Budget	0002	1.14
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

39 Powell

0715 Ovando Elem

Submit ID: 0715-72767182

61 Building Reserve Fund

Adopted Budget		0001	5,879.97

Budget Uses

Expenditure Budget		0002	5,879.97
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	5,879.97
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	5,879.97
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	5,879.97

Budget Report
FY 2018

48 Stillwater

0846 Park City Elem

Submit ID: 0846-30460915

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 241	N/A	4,255,023

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lisa Reynolds

(Signature) (Date)

Chairperson, School Trustees: Kristi Lowell

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

48 Stillwater

0846 Park City Elem

Submit ID: 0846-30460915

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,444,175.22	144,417.52	10%	10.00%	11,829.73	1,202,147.22	230,198.27	54.10
10 Transportation	175,933.94	35,186.79	20%	20.00%	42,244.54	13,901.97	119,787.43	28.15
11 Bus Depreciation	31,518.34	118,373.19	N/A	375.57%	0.00	0.00	31,518.34	7.41
13 Tuition	12,437.96		N/A		0.00	0.00	12,437.96	2.92
14 Retirement	207,000.00	11,134.78	20%	5.38%	0.00	207,000.00		
17 Adult Education	20,000.00	7,000.00	35%	35.00%	21,579.01	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,000.00	5,956.43	N/A	59.56%	0.00	0.00	10,000.00	2.35
29 Flexibility	17,500.08	0.00	N/A	0.00%	14,059.24	3,440.84	0.00	0.00
61 Building Reserve	38,000.00	7,000.00	N/A	18.42%	0.00	0.00	38,000.00	8.93
Total of All Funds	1,956,565.54	329,068.71			89,712.52	1,426,490.03	441,942.00	103.86

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

48 Stillwater

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PARK CITY K-6	189	*
M1	PARK CITY 7-8	52	*

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	691,737.33
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	71,853.60
D.	At Risk Student	(I-D)	5,297.48
E.	Indian Education For All	(I-E)	5,147.76
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	4,930.86
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	47,895.48
I.	State Special Education Related-Services Payment To Coop	(I-I)	11,285.12
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,440.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	249
B.	BASE Budget Limit	(II-B)	1,431,797.57
C.	Maximum Budget Limit	(II-C)	1,788,587.67
D.	Over-BASE Levy As Submitted on Budget	(II-D)	47,584.03
E.	Adopted Budget	(II-E)	1,479,381.60

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,397,856.06
H.	Maximum Budget Limit	(II-H)	1,742,866.58
I.	Highest Budget Without a Vote	(II-I)	1,445,440.09
J.	Highest Budget	(II-J)	1,742,866.58
K.	Highest Voted Amount	(II-K)	297,426.49
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,444,175.22

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		144,417.52
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		11,829.73
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	11,829.73	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		156,247.25

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,444,175.22
1.	BASE Budget Limit	(V-A1)	1,397,856.06	
2.	Over-BASE Budget	(V-A2)	46,319.16	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		691,737.33
1.	Direct State Aid Paid By State	(V-B1)	691,737.33	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		71,853.60
E.	At Risk Student	(V-E)		5,297.48
F.	Indian Education For All	(V-F)		5,147.76
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		4,930.86
I.	Special Education Allowable Cost Payment	(V-I)		47,895.48
J.	Remaining Fund Balance Available	(V-J)		11,829.73
K.	Non-Levy Revenue	(V-K)		9,542.31
1.	Actual Non-Levy Revenue	(V-K1)	9,542.31	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		548,571.51
1.	State Guaranteed Tax Base Aid	(V-M1)	364,692.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	183,879.11	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,397,856.06

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		46,319.16
R.	Subtotal of Over-BASE Revenue	(V-R)		46,319.16

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.21
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		10.89
	1. District Property Tax Levy Mills	(V-V1)	10.89	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		54.10

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
48 Stillwater

0846 Park City Elem

Submit ID: 0846-30460915

01 General Fund

Adopted Budget	0001	1,444,175.22

Budget Uses

Expenditure Budget	0002	1,444,175.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	11,829.73
Direct State Aid	3110	691,737.33
Quality Educator	3111	71,853.60
At Risk Student	3112	5,297.48
Indian Education For All	3113	5,147.76
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	47,895.48
Data For Achievement	3116	4,930.86
State Guaranteed Tax Base Aid	3120	364,692.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,780.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	6,762.31
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	183,879.11		
Over-BASE Levy	1110(c)	46,319.16		
District Tax Levy			1110	230,198.27
Total Estimated Revenues to Fund Adopted Budget			0004	1,444,175.22
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	175,933.94

Budget Uses

Expenditure Budget	0002	175,933.94
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	9,000.00
Contingency	0006	0.00
Over-Schedule	0011	166,933.94
Fund Balance for Budget	TFS48	77,431.33
Operating Reserve	0961	35,186.79
Unreserved Fund Balance Reappropriated	0970	42,244.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,901.97
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,500.00
State On-Schedule Trans Reimb	3210	4,500.00
District Tax Levy	1110	119,787.43
District Mills	999	28.15
Total Estimated Revenues to Fund Adopted Budget	0004	175,933.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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48 Stillwater

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Submit ID: 0846-30460915

11 Bus Depreciation Fund

Adopted Budget	0001	31,518.34

Budget Uses

Expenditure Budget	0002	31,518.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	118,373.19
Operating Reserve	0961	118,373.19
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	31,518.34
District Mills	999	7.41
Total Estimated Revenues to Fund Adopted Budget	0004	31,518.34

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 INTERNATIONAL BUS HARLOW'S HANDICAP	2017	87,552.26	17,510.45	17,510.45	17,510.45
5 BUS CAMERA SYSTEMS W/DVR	2015	4,714.80	1,885.92	942.96	942.96
2011 BLUE BIRD 71 PASSENGER BUS	2010	45,875.00	64,225.00	9,175.00	4,587.50
2011 THOMAS BUS	2010	77,177.00	108,047.80	15,435.40	7,717.70
BUS RADIOS/MOBILES SN563TLA1255, 1256,1257,1258,1259 W/BASE 038TLA0312, 0325	2010	7,597.07	10,635.87	1,519.41	759.73
2006 BLUE BIRD ALL AMERICAN BUS	2005	43,900.00	65,850.00	N/A	NA
BUS C 2002 72 PASS	2002	31,692.80	47,539.20	N/A	NA
BUS B 1999 70 PA	1999	28,950.00	43,425.00	N/A	NA
Total					31,518.34

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Submit ID: 0846-30460915

13 Tuition Fund

Adopted Budget	0001	12,437.96

Budget Uses

Expenditure Budget	0002	12,437.96
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,437.96
District Mills	999	2.92
Total Estimated Revenues to Fund Adopted Budget	0004	12,437.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
48 Stillwater

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Submit ID: 0846-30460915

14 Retirement Fund

Adopted Budget	0001	207,000.00

Budget Uses

Expenditure Budget	0002	207,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,134.78
Operating Reserve	0961	11,134.78
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	207,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	207,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	28,579.01
Operating Reserve	0961	7,000.00
Unreserved Fund Balance Reappropriated	0970	21,579.01

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	1,579.01

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,956.43
Operating Reserve	0961	5,956.43
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	2.35
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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Submit ID: 0846-30460915

29 Flexibility Fund

Adopted Budget	0001	17,500.08

Budget Uses

Expenditure Budget	0002	17,500.08
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,059.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,059.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,440.84
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	17,500.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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Submit ID: 0846-30460915

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0846 Park City Elem

Submit ID: 0846-30460915

61 Building Reserve Fund

Adopted Budget		0001	38,000.00

Budget Uses

Expenditure Budget		0002	38,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	7,000.00
Operating Reserve		0961	7,000.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	38,000.00	
District Tax Levy		1110	38,000.00
District Mills		999	8.93
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			8.93
Total Estimated Revenues to Fund Adopted Budget		0004	38,000.00

Budget Report
FY 2018

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0847 Park City H S

Submit ID: 0847-28312653

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	101	4,243,799

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lisa Reynolds

(Signature) (Date)

Chairperson, School Trustees: Kristi Lowell

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

48 Stillwater

0847 Park City H S

Submit ID: 0847-28312653

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	905,907.64	90,590.76	10%	10.00%	51,465.80	755,353.84	99,088.00	23.34
10 Transportation	183,485.76	36,697.15	20%	20.00%	48,857.66	12,819.29	121,808.81	28.70
11 Bus Depreciation	30,766.22	127,403.13	N/A	414.10%	0.00	0.00	30,766.22	7.25
13 Tuition	2,500.00		N/A		1,318.45	0.00	1,181.55	0.28
14 Retirement	122,000.00	15,973.03	20%	13.09%	0.00	122,000.00		
17 Adult Education	36,787.34	0.00	35%	0.00%	31,787.34	0.00	5,000.00	1.18
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	19,212.37	0.00	N/A	0.00%	9,212.37	0.00	10,000.00	2.36
29 Flexibility	16,205.92	0.00	N/A	0.00%	13,441.22	2,764.70	0.00	0.00
61 Building Reserve	125,000.00	16,500.00	N/A	13.20%	0.00	0.00	125,000.00	29.45
Total of All Funds	1,441,865.25	287,164.07			156,082.84	892,937.83	392,844.58	92.56

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

48 Stillwater

0847 Park City H S

Submit ID: 0847-28312653

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 PARK CITY HS 9-12 101

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	452,309.02
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	31,658.90
D.	At Risk Student	(I-D)	986.68
E.	Indian Education For All	(I-E)	2,157.36
F.	American Indian Achievement Gap	(I-F)	840.00
G.	Data For Achievement	(I-G)	2,066.46
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	30,139.76
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,088.38
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,842.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	100
B.	BASE Budget Limit	(II-B)	882,390.88
C.	Maximum Budget Limit	(II-C)	1,103,387.21
D.	Over-BASE Levy As Submitted on Budget	(II-D)	14,999.88
E.	Adopted Budget	(II-E)	897,390.76

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	891,442.02
H.	Maximum Budget Limit	(II-H)	1,114,954.30
I.	Highest Budget Without a Vote	(II-I)	906,441.90
J.	Highest Budget	(II-J)	1,114,954.30
K.	Highest Voted Amount	(II-K)	208,512.40
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	905,907.64

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		90,590.76
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		51,465.80
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	51,465.80	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		142,056.56

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		905,907.64
1.	BASE Budget Limit	(V-A1)	891,442.02	
2.	Over-BASE Budget	(V-A2)	14,465.62	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		452,309.02
1.	Direct State Aid Paid By State	(V-B1)	452,309.02	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		31,658.90
E.	At Risk Student	(V-E)		986.68
F.	Indian Education For All	(V-F)		2,157.36
G.	American Indian Achievement Gap	(V-G)		840.00
H.	Data For Achievement	(V-H)		2,066.46
I.	Special Education Allowable Cost Payment	(V-I)		30,139.76
J.	Remaining Fund Balance Available	(V-J)		51,465.80
K.	Non-Levy Revenue	(V-K)		19,114.60
1.	Actual Non-Levy Revenue	(V-K1)	19,114.60	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		300,703.44
1.	State Guaranteed Tax Base Aid	(V-M1)	216,081.06	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	84,622.38	
N.	**Subtotal of BASE Budget Revenue	(V-N)		891,442.02

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		14,465.62
R.	Subtotal of Over-BASE Revenue	(V-R)		14,465.62

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		19.93
V.	Over-BASE Mills	(V-V)		3.41
	1. District Property Tax Levy Mills	(V-V1)	3.41	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		23.34

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	905,907.64

Budget Uses

Expenditure Budget	0002	905,907.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	51,465.80
Direct State Aid	3110	452,309.02
Quality Educator	3111	31,658.90
At Risk Student	3112	986.68
Indian Education For All	3113	2,157.36
American Indian Achievement Gap	3114	840.00
State Spec Ed Allowable Cost Pymt to Districts	3115	30,139.76
Data For Achievement	3116	2,066.46
State Guaranteed Tax Base Aid	3120	216,081.06

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,896.25
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	15,218.35
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	2,000.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	84,622.38	
Over-BASE Levy	1110(c)	14,465.62	
District Tax Levy		1110	99,088.00
Total Estimated Revenues to Fund Adopted Budget		0004	905,907.64
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	183,485.76

Budget Uses

Expenditure Budget	0002	183,485.76
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	9,000.00
Contingency	0006	0.00
Over-Schedule	0011	174,485.76
Fund Balance for Budget	TFS48	85,554.81
Operating Reserve	0961	36,697.15
Unreserved Fund Balance Reappropriated	0970	48,857.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,819.29
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,500.00
State On-Schedule Trans Reimb	3210	4,500.00
District Tax Levy	1110	121,808.81
District Mills	999	28.70
Total Estimated Revenues to Fund Adopted Budget	0004	183,485.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0847 Park City H S

Submit ID: 0847-28312653

11 Bus Depreciation Fund

Adopted Budget	0001	30,766.22

Budget Uses

Expenditure Budget	0002	30,766.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	127,403.13
Operating Reserve	0961	127,403.13
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	30,766.22
District Mills	999	7.25
Total Estimated Revenues to Fund Adopted Budget	0004	30,766.22

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 INTERNATIONAL HARLOW'S SCHOOL BUS	2016	83,789.71	16,757.94	16,757.94	16,757.94
5 BUS CAMERAS W/DVR	2015	4,714.80	1,885.92	942.96	942.96
2011 BLUE BIRD 71 PASSENGER BUS 1	2010	45,875.00	64,225.00	9,175.00	4,587.50
2011 THOMAS BUS	2010	77,177.00	108,047.40	15,435.40	7,718.10
BUS RADIOS/MOBILES SN563TLA1255, 1256, 1257,1258,1259 W/BASE 038TLA0312, 0325	2010	7,597.06	10,635.87	1,519.41	759.72
2006 BLUE BIRD ALL AMERICAN BUS 3A	2005	43,900.00	65,850.00	N/A	NA
BUS 5 2002 70 PASS	2002	31,692.80	47,539.20	N/A	NA
BUS 4 1998 71PAS	1999	28,950.00	43,425.00	N/A	NA
Total					30,766.22

Budget Report
FY 2018

48 Stillwater

0847 Park City H S

Submit ID: 0847-28312653

13 Tuition Fund

Adopted Budget	0001	2,500.00

Budget Uses

Expenditure Budget	0002	2,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,318.45
Unreserved Fund Balance Reappropriated	0970	1,318.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,181.55
District Mills	999	0.28
Total Estimated Revenues to Fund Adopted Budget	0004	2,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0847 Park City H S

Submit ID: 0847-28312653

14 Retirement Fund

Adopted Budget	0001	122,000.00

Budget Uses

Expenditure Budget	0002	122,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,973.03
Operating Reserve	0961	15,973.03
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	122,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	122,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	36,787.34

Budget Uses

Expenditure Budget	0002	36,787.34
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	31,787.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	31,787.34

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,000.00
District Mills	999	1.18
Total Estimated Revenues to Fund Adopted Budget	0004	36,787.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0847 Park City H S

Submit ID: 0847-28312653

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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48 Stillwater

0847 Park City H S

Submit ID: 0847-28312653

28 Technology Fund

Adopted Budget	0001	19,212.37

Budget Uses

Expenditure Budget	0002	19,212.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,212.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,212.37
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	2.36
Total Estimated Revenues to Fund Adopted Budget	0004	19,212.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0847 Park City H S

Submit ID: 0847-28312653

29 Flexibility Fund

Adopted Budget	0001	16,205.92

Budget Uses

Expenditure Budget	0002	16,205.92
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13,441.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,441.22

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,764.70
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,205.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0847 Park City H S

Submit ID: 0847-28312653

61 Building Reserve Fund

Adopted Budget		0001	125,000.00

Budget Uses

Expenditure Budget		0002	125,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	16,500.00
Operating Reserve		0961	16,500.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	100,000.00	
Building Reserve Permissive Levy	1110(b)	25,000.00	
District Tax Levy		1110	125,000.00
District Mills		999	29.45
Building Reserves Voted Mills			23.56
Building Reserves Permissive Mills			5.89
Total Estimated Revenues to Fund Adopted Budget		0004	125,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	300,000.00	3	0.00	100,000.00	100,000.00
Total					100,000.00

Budget Report
FY 2018

34 Park

0613 Park H S

Submit ID: 0613-60323448

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	502	32,654,265

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: D. Ellen Conley

(Signature) (Date)

Chairperson, School Trustees: Ted Madden

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
34 Park
0613 Park H S

Submit ID: 0613-60323448

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,093,706.02	402,153.69	10%	9.82%	0.00	2,537,312.03	1,556,393.99	47.67
10 Transportation	466,588.97	93,300.00	20%	20.00%	26,867.77	303,063.89	136,657.31	4.18
11 Bus Depreciation	172,000.00	86,000.00	N/A	50.00%	4,062.83	10,000.00	157,937.17	4.84
13 Tuition	49,069.87		N/A		29,069.87	0.00	20,000.00	0.61
14 Retirement	613,500.00	122,700.00	20%	20.00%	86,897.99	526,602.01		
17 Adult Education	51,394.07	10,000.00	35%	19.46%	6,144.07	23,000.00	22,250.00	0.68
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	176,446.52	0.00	N/A	0.00%	76,446.52	0.00	100,000.00	3.06
29 Flexibility	440,184.22	0.00	N/A	0.00%	386,165.87	54,018.35	0.00	0.00
61 Building Reserve	135,803.12	0.00	N/A	0.00%	69,103.12	0.00	66,700.00	2.04
Total of All Funds	6,198,692.79	714,153.69			684,758.04	3,453,996.28	2,059,938.47	63.08

50 Debt Service **Tax Jurisdiction**								
HS2010A	1,115,500.00	0.00	20-9-438	0.00%	0.00	453,417.72	662,082.28	20.28
HS2010B	407,989.82	7,500.00	20-9-438	1.84%	268.10	74,000.00	333,721.72	10.22

Budget Report
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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 PARK HS 9-12 502 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,680,957.58
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	141,095.50
D.	At Risk Student	(I-D)	12,041.06
E.	Indian Education For All	(I-E)	10,722.72
F.	American Indian Achievement Gap	(I-F)	2,520.00
G.	Data For Achievement	(I-G)	10,270.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	70,894.04
I.	State Special Education Related-Services Payment To Coop	(I-I)	23,628.22
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	26,255.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	517
B.	BASE Budget Limit	(II-B)	3,376,610.80
C.	Maximum Budget Limit	(II-C)	4,216,316.34
D.	Over-BASE Levy As Submitted on Budget	(II-D)	799,927.68
E.	Adopted Budget	(II-E)	4,176,538.48

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,293,778.34
H.	Maximum Budget Limit	(II-H)	4,102,598.00
I.	Highest Budget Without a Vote	(II-I)	4,093,706.02
J.	Highest Budget	(II-J)	4,193,036.47
K.	Highest Voted Amount	(II-K)	99,330.45
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,093,706.02

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		402,153.69
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		402,153.69

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,093,706.02
1.	BASE Budget Limit	(V-A1)	3,293,778.34	
2.	Over-BASE Budget	(V-A2)	799,927.68	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,680,957.58
1.	Direct State Aid Paid By State	(V-B1)	1,680,957.58	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		141,095.50
E.	At Risk Student	(V-E)		12,041.06
F.	Indian Education For All	(V-F)		10,722.72
G.	American Indian Achievement Gap	(V-G)		2,520.00
H.	Data For Achievement	(V-H)		10,270.92
I.	Special Education Allowable Cost Payment	(V-I)		70,894.04
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		481.86
1.	Actual Non-Levy Revenue	(V-K1)	481.86	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,364,794.66
1.	State Guaranteed Tax Base Aid	(V-M1)	608,328.35	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	756,466.31	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,293,778.34

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		799,927.68
R.	Subtotal of Over-BASE Revenue	(V-R)		799,927.68

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.17
V.	Over-BASE Mills	(V-V)		24.50
	1. District Property Tax Levy Mills	(V-V1)	24.50	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		47.67

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	4,093,706.02

Budget Uses

Expenditure Budget	0002	4,093,706.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,680,957.58
Quality Educator	3111	141,095.50
At Risk Student	3112	12,041.06
Indian Education For All	3113	10,722.72
American Indian Achievement Gap	3114	2,520.00
State Spec Ed Allowable Cost Pymt to Districts	3115	70,894.04
Data For Achievement	3116	10,270.92
State Guaranteed Tax Base Aid	3120	608,328.35

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	481.86
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	756,466.31		
Over-BASE Levy	1110(c)	799,927.68		
District Tax Levy			1110	1,556,393.99
Total Estimated Revenues to Fund Adopted Budget			0004	4,093,706.02
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	466,588.97

Budget Uses

Expenditure Budget	0002	466,588.97
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	56,620.41
Contingency	0006	5,662.04
Over-Schedule	0011	404,306.52
Fund Balance for Budget	TFS48	120,167.77
Operating Reserve	0961	93,300.00
Unreserved Fund Balance Reappropriated	0970	26,867.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	5,000.00
Trans Fees from Other Schl Dists Within State	1420	230,000.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,781.44
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	31,141.22
State On-Schedule Trans Reimb	3210	31,141.23
District Tax Levy	1110	136,657.31
District Mills	999	4.18
Total Estimated Revenues to Fund Adopted Budget	0004	466,588.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	172,000.00

Budget Uses

Expenditure Budget	0002	172,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	90,062.83
Operating Reserve	0961	86,000.00
Unreserved Fund Balance Reappropriated	0970	4,062.83
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	10,000.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	157,937.17
District Mills	999	4.84
Total Estimated Revenues to Fund Adopted Budget	0004	172,000.00

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Blue Bird All American Body	2016	108,500.00	0.00	21,700.00	10,799.47
2014 83 Passenger #6	2014	108,651.57	10,865.16	21,730.31	14,190.00
2014 BB Bus	2014	129,820.00	12,982.00	25,964.00	25,964.00
2011BB BUS ACTIVITY 45 PASSENGER	2012	136,350.00	13,635.00	27,270.00	27,270.00
2013 BB 78 passenger	2012	105,000.00	10,500.00	21,000.00	21,000.00
203437- 84 PASS bb SCHOOL BUS	2010	97,500.00	36,750.00	19,500.00	19,500.00
203438 - 84 PASS BB BUS	2010	27,500.00	19,250.00	5,500.00	5,500.00
203404 bb 84 passeneger	2009	98,990.00	95,906.38	19,798.00	19,798.00
20070000 2007 blue bird bus	2007	77,030.00	77,030.00	15,406.00	0.00
203400- BB AA sped handi bus 29 passenger	2006	67,427.00	74,169.70	13,485.40	13,485.40
20406 Bluebird All American Activity Bus 45 passenger	2006	128,548.00	93,974.80	25,709.60	0.00
20290-BB 78 passenger	2003	75,400.00	96,518.60	15,080.00	0.00
20291	2003	525.00	525.00	105.00	105.00
20136	2002	2,223.00	3,112.20	444.60	222.30
20142	2002	515.00	618.00	103.00	103.00
20143-BB 78 passenger bus	2002	74,764.00	112,146.00	N/A	NA
20057- 2001 school bus 78 passenger	2001	75,053.00	112,579.50	N/A	NA
Total					157,937.17

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13 Tuition Fund

Adopted Budget	0001	49,069.87

Budget Uses

Expenditure Budget	0002	49,069.87
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,069.87
Unreserved Fund Balance Reappropriated	0970	29,069.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	0.61
Total Estimated Revenues to Fund Adopted Budget	0004	49,069.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	613,500.00

Budget Uses

Expenditure Budget	0002	613,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	209,597.99
Operating Reserve	0961	122,700.00
Unreserved Fund Balance Reappropriated	0970	86,897.99

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	526,602.01
Total Estimated Revenues to Fund Adopted Budget	0004	613,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	51,394.07

Budget Uses

Expenditure Budget	0002	51,394.07
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	16,144.07
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	6,144.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	23,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,250.00
District Mills	999	0.68
Total Estimated Revenues to Fund Adopted Budget	0004	51,394.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	176,446.52

Budget Uses

Expenditure Budget	0002	176,446.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	76,446.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	76,446.52
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	100,000.00
District Mills	999	3.06
Total Estimated Revenues to Fund Adopted Budget	0004	176,446.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	440,184.22

Budget Uses

Expenditure Budget	0002	440,184.22
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	386,165.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	386,165.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	54,018.35
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	440,184.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

HS2010A

Taxable Value		32,654,265.00
Adopted Budget	0001	1,115,500.00

Budget Uses

Expenditure Budget	0002	636,500.00
Add To Fund Balance	0003	479,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,375,000.00
Fund Balance In Sinking Fund	0960	4,375,000.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	7,417.72
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	446,000.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	662,082.28
Jurisdiction Mills	999	20.28
Total Estimated Revenues to Fund Adopted Budget	0004	1,115,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	09/13/2010	06/15/2026	10,000,000.00	5,029,026.13	625,000.00	11,000.00	500.00
Total Bond Requirements							636,500.00
Total Debt Service Requirements						0002	636,500.00

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HS2010B

Taxable Value		32,654,265.00
Adopted Budget	0001	407,989.82

Budget Uses

Expenditure Budget	0002	328,119.82
Add To Fund Balance	0003	79,870.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,768.10
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	7,500.00
Unreserved Fund Balance Reappropriated	0970	268.10
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	74,000.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	333,721.72
Jurisdiction Mills	999	10.22
Total Estimated Revenues to Fund Adopted Budget	0004	407,989.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	09/14/2010	06/15/2030	5,000,000.00	3,270,000.00	230,000.00	97,619.82	500.00
Total Bond Requirements							328,119.82
Total Debt Service Requirements						0002	328,119.82

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61 Building Reserve Fund

Adopted Budget		0001	135,803.12

Budget Uses

Expenditure Budget		0002	135,803.12
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	69,103.12
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	69,103.12
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	66,700.00	
District Tax Levy		1110	66,700.00
District Mills		999	2.04
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.04
Total Estimated Revenues to Fund Adopted Budget		0004	135,803.12

Budget Report
FY 2018

16 Gallatin

Submit ID: 0362-30253729

0362 Pass Creek Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	9	N/A	655,255

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kelly Callantine

(Signature) (Date)

Chairperson, School Trustees: Jason Callantine

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

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0362 Pass Creek Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	91,420.07	6,084.40	10%	6.66%	0.00	60,809.82	30,610.25	46.72
10 Transportation	320.00	64.00	20%	20.00%	223.13	96.87	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	155.05		N/A		155.05	0.00	0.00	0.00
14 Retirement	10,500.00	2,100.00	20%	20.00%	2,530.45	7,969.55		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	320.98	0.00	N/A	0.00%	320.98	0.00	0.00	0.00
29 Flexibility	1.90	0.00	N/A	0.00%	1.90	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	102,718.00	8,248.40			3,231.51	68,876.24	30,610.25	46.72

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

16 Gallatin

Submit ID: 0362-30253729

0362 Pass Creek Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 PASS CREEK K-8 9

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	44,870.22
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,366.55
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	192.24
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	184.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,573.38
I.	State Special Education Related-Services Payment To Coop	(I-I)	453.42
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	133.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	9
B.	BASE Budget Limit	(II-B)	85,847.11
C.	Maximum Budget Limit	(II-C)	106,461.76
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	86,935.91

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	89,231.67
H.	Maximum Budget Limit	(II-H)	111,723.91
I.	Highest Budget Without a Vote	(II-I)	91,420.07
J.	Highest Budget	(II-J)	111,723.91
K.	Highest Voted Amount	(II-K)	20,303.84
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	91,420.07

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		6,084.40
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		6,084.40

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		91,420.07
	1. BASE Budget Limit	(V-A1)	89,231.67	
	2. Over-BASE Budget	(V-A2)	2,188.40	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		44,870.22
	1. Direct State Aid Paid By State	(V-B1)	44,870.22	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,366.55
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		192.24
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		184.14
I.	Special Education Allowable Cost Payment	(V-I)		3,573.38
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		221.13
	1. Actual Non-Levy Revenue	(V-K1)	221.13	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		36,824.01
	1. State Guaranteed Tax Base Aid	(V-M1)	6,213.76	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	30,610.25	
N.	**Subtotal of BASE Budget Revenue	(V-N)		89,231.67

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		2,188.40
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	2,188.40	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		2,188.40

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.72
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		46.72

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

16 Gallatin

Submit ID: 0362-30253729

0362 Pass Creek Elem

01 General Fund

Adopted Budget	0001	91,420.07

Budget Uses

Expenditure Budget	0002	91,420.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	44,870.22
Quality Educator	3111	3,366.55
At Risk Student	3112	0.00
Indian Education For All	3113	192.24
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,573.38
Data For Achievement	3116	184.14
State Guaranteed Tax Base Aid	3120	6,213.76

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	221.13
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	2,188.40

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	30,610.25		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	30,610.25
Total Estimated Revenues to Fund Adopted Budget			0004	91,420.07
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	320.00

Budget Uses

Expenditure Budget	0002	320.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	200.00
Contingency	0006	20.00
Over-Schedule	0011	100.00
Fund Balance for Budget	TFS48	287.13
Operating Reserve	0961	64.00
Unreserved Fund Balance Reappropriated	0970	223.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2.81
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	94.06
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	320.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

Submit ID: 0362-30253729

0362 Pass Creek Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

16 Gallatin

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0362 Pass Creek Elem

13 Tuition Fund

Adopted Budget	0001	155.05

Budget Uses

Expenditure Budget	0002	155.05
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	155.05
Unreserved Fund Balance Reappropriated	0970	155.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	155.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0362 Pass Creek Elem

14 Retirement Fund

Adopted Budget	0001	10,500.00

Budget Uses

Expenditure Budget	0002	10,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,630.45
Operating Reserve	0961	2,100.00
Unreserved Fund Balance Reappropriated	0970	2,530.45

Estimated Funding Sources

Interest Earnings	1510	20.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,949.55
Total Estimated Revenues to Fund Adopted Budget	0004	10,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

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0362 Pass Creek Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
16 Gallatin

Submit ID: 0362-30253729

0362 Pass Creek Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	320.98

Budget Uses

Expenditure Budget	0002	320.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	320.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	320.98
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	320.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	1.90

Budget Uses

Expenditure Budget	0002	1.90
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0362-30253729

0362 Pass Creek Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0362-30253729

0362 Pass Creek Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

50 Teton

0898 Pendroy Elem

Submit ID: 0898-43810267

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 23	N/A	753,007

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Emily Hansmann

(Signature) (Date)

Chairperson, School Trustees: Pat Field

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

50 Teton

0898 Pendroy Elem

Submit ID: 0898-43810267

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	157,020.97	15,063.92	10%	9.59%	0.00	122,434.57	34,586.40	45.93
10 Transportation	17,288.19	3,457.64	20%	20.00%	13,830.55	666.35	2,791.29	3.71
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	23,720.00	4,744.00	20%	20.00%	6,008.37	17,711.63		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,724.63	0.00	N/A	0.00%	1,724.63	0.00	0.00	0.00
29 Flexibility	84,768.78	0.00	N/A	0.00%	84,768.78	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	284,522.57	23,265.56			106,332.33	140,812.55	37,377.69	49.64

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

50 Teton

0898 Pendroy Elem

Submit ID: 0898-43810267

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 PENDROY K-6 23 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	79,088.34
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,370.00
D.	At Risk Student	(I-D)	3,508.47
E.	Indian Education For All	(I-E)	491.28
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	470.58
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,023.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,007.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	636.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	24
B.	BASE Budget Limit	(II-B)	161,496.23
C.	Maximum Budget Limit	(II-C)	199,412.32
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	161,496.23

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	157,020.97
H.	Maximum Budget Limit	(II-H)	194,825.73
I.	Highest Budget Without a Vote	(II-I)	157,020.97
J.	Highest Budget	(II-J)	194,825.73
K.	Highest Voted Amount	(II-K)	37,804.76
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	157,020.97

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		15,063.92
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		15,063.92

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		157,020.97
1.	BASE Budget Limit	(V-A1)	157,020.97	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		79,088.34
1.	Direct State Aid Paid By State	(V-B1)	79,088.34	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,370.00
E.	At Risk Student	(V-E)		3,508.47
F.	Indian Education For All	(V-F)		491.28
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		470.58
I.	Special Education Allowable Cost Payment	(V-I)		3,023.20
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		271.22
1.	Actual Non-Levy Revenue	(V-K1)	271.22	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		63,797.88
1.	State Guaranteed Tax Base Aid	(V-M1)	29,211.48	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	34,586.40	
N.	**Subtotal of BASE Budget Revenue	(V-N)		157,020.97

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.93
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.93

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	157,020.97

Budget Uses

Expenditure Budget	0002	157,020.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	79,088.34
Quality Educator	3111	6,370.00
At Risk Student	3112	3,508.47
Indian Education For All	3113	491.28
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,023.20
Data For Achievement	3116	470.58
State Guaranteed Tax Base Aid	3120	29,211.48

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	271.22
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	34,586.40		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	34,586.40
Total Estimated Revenues to Fund Adopted Budget			0004	157,020.97
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

50 Teton

0898 Pendroy Elem

Submit ID: 0898-43810267

10 Transportation Fund

Adopted Budget	0001	17,288.19

Budget Uses

Expenditure Budget	0002	17,288.19
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	380.00
Contingency	0006	100.00
Over-Schedule	0011	16,808.19
Fund Balance for Budget	TFS48	17,288.19
Operating Reserve	0961	3,457.64
Unreserved Fund Balance Reappropriated	0970	13,830.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	186.35
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	240.00
State On-Schedule Trans Reimb	3210	240.00
District Tax Levy	1110	2,791.29
District Mills	999	3.71
Total Estimated Revenues to Fund Adopted Budget	0004	17,288.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
50 Teton

0898 Pendroy Elem

Submit ID: 0898-43810267

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0898 Pendroy Elem

Submit ID: 0898-43810267

14 Retirement Fund

Adopted Budget	0001	23,720.00

Budget Uses

Expenditure Budget	0002	23,720.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,752.37
Operating Reserve	0961	4,744.00
Unreserved Fund Balance Reappropriated	0970	6,008.37

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	17,711.63
Total Estimated Revenues to Fund Adopted Budget	0004	23,720.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0898 Pendroy Elem

Submit ID: 0898-43810267

28 Technology Fund

Adopted Budget	0001	1,724.63

Budget Uses

Expenditure Budget	0002	1,724.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,724.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,724.63
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,724.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0898 Pendroy Elem

Submit ID: 0898-43810267

29 Flexibility Fund

Adopted Budget	0001	84,768.78

Budget Uses

Expenditure Budget	0002	84,768.78
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	84,768.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	84,768.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	84,768.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0898 Pendroy Elem

Submit ID: 0898-43810267

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0898 Pendroy Elem

Submit ID: 0898-43810267

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

20 Granite

Submit ID: 0416-76005730

0416 Philipsburg K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 113	* 58	7,580,517

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Linda Graham

(Signature) (Date)

Chairperson, School Trustees: Kim Pawlak

(Signature) (Date)

County Superintendent: Vicki Harding

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

20 Granite

Submit ID: 0416-76005730

0416 Philipsburg K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,696,517.86	169,519.40	10%	9.99%	0.00	880,145.26	816,372.60	107.70
10 Transportation	205,598.00	41,119.60	20%	20.00%	45,863.53	66,671.05	93,063.42	12.28
11 Bus Depreciation	339,072.20	0.00	N/A	0.00%	263,029.80	0.00	76,042.40	10.03
13 Tuition	20,931.00		N/A		0.00	0.00	20,931.00	2.76
14 Retirement	286,669.00	57,333.80	20%	20.00%	38,254.99	248,414.01		
17 Adult Education	10,197.00	3,568.85	35%	35.00%	10,197.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	80,421.11	0.00	N/A	0.00%	31,324.61	0.00	49,096.50	6.48
29 Flexibility	83,986.32	0.00	N/A	0.00%	70,709.86	13,276.46	0.00	0.00
61 Building Reserve	32,100.00	0.00	N/A	0.00%	0.00	0.00	32,100.00	4.23
Total of All Funds	2,755,492.49	271,541.65			459,379.79	1,208,506.78	1,087,605.92	143.48

50 Debt Service **Tax Jurisdiction**								
QZAB Elem	111,073.52	0.00	20-9-438	0.00%	0.00	0.00	111,073.52	14.65
QZAB HS	5,844.40	3,478.92	20-9-438	59.53%	0.00	0.00	5,844.40	0.77

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PHILIPSBURG K-6	84 *
M1	PHILIPSBURG 7-8	29 *
H1	GRANITE HS 9-12	58 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	682,844.93
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	65,913.58
D.	At Risk Student	(I-D)	7,112.15
E.	Indian Education For All	(I-E)	3,652.56
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	3,498.66
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	30,587.21
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,111.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,695.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	176
B.	BASE Budget Limit	(II-B)	1,372,299.78
C.	Maximum Budget Limit	(II-C)	1,708,176.50
D.	Over-BASE Levy As Submitted on Budget	(II-D)	347,760.50
E.	Adopted Budget	(II-E)	1,720,060.28

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,348,757.36
H.	Maximum Budget Limit	(II-H)	1,677,499.85
I.	Highest Budget Without a Vote	(II-I)	1,696,517.86
J.	Highest Budget	(II-J)	1,723,126.29
K.	Highest Voted Amount	(II-K)	26,608.43
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,696,517.86

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		169,519.40
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		169,519.40

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	20,690.40	9,896.81	30,587.21
B.	Special Education RSBG to Coop	5,541.80	2,569.38	8,111.18
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	10,492.88	4,986.48	15,479.36

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	661,808.80	405,463.50	1,067,272.30
		815,256.80	712,360.50	1,527,617.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	287,785.65	251,463.26	539,248.91
H.	Special Education in BASE@40%	10,492.88	4,986.48	15,479.36
I.	Subsidized BASE Amount	298,278.53	256,449.74	554,728.27
J.	Subsidized BASE Ratio	54%	46%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,696,517.86
1.	BASE Budget Limit	(V-A1)	1,348,757.36	
2.	Over-BASE Budget	(V-A2)	347,760.50	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		682,844.93
1.	Direct State Aid Paid By State	(V-B1)	682,844.93	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		65,913.58
E.	At Risk Student	(V-E)		7,112.15
F.	Indian Education For All	(V-F)		3,652.56
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		3,498.66

I.	Special Education Allowable Cost Payment	(V-I)		30,587.21
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,941.72
	1. Actual Non-Levy Revenue	(V-K1)	2,941.72	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		551,786.55
	1. State Guaranteed Tax Base Aid	(V-M1)	83,174.45	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	468,612.10	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,348,757.36

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		347,760.50
R.	Subtotal of Over-BASE Revenue	(V-R)		347,760.50

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.31
U.	BASE Mills - High School	(V-U)		22.51
V.	Over-BASE Mills	(V-V)		45.88
	1. District Property Tax Levy Mills	(V-V1)	45.88	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		107.70

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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0416 Philipsburg K-12 Schools

01 General Fund

Adopted Budget	0001	1,696,517.86

Budget Uses

Expenditure Budget	0002	1,696,517.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	682,844.93
Quality Educator	3111	65,913.58
At Risk Student	3112	7,112.15
Indian Education For All	3113	3,652.56
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	30,587.21
Data For Achievement	3116	3,498.66
State Guaranteed Tax Base Aid	3120	83,174.45

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,941.72
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	468,612.10		
Over-BASE Levy	1110(c)	347,760.50		
District Tax Levy			1110	816,372.60
Total Estimated Revenues to Fund Adopted Budget			0004	1,696,517.86
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	205,598.00

Budget Uses

Expenditure Budget	0002	205,598.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	53,798.40
Contingency	0006	5,379.84
Over-Schedule	0011	146,419.76
Fund Balance for Budget	TFS48	86,983.13
Operating Reserve	0961	41,119.60
Unreserved Fund Balance Reappropriated	0970	45,863.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,492.81
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	29,589.12
State On-Schedule Trans Reimb	3210	29,589.12
District Tax Levy	1110	93,063.42
District Mills	999	12.28
Total Estimated Revenues to Fund Adopted Budget	0004	205,598.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	339,072.20

Budget Uses

Expenditure Budget	0002	339,072.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	263,029.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	263,029.80
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	76,042.40
District Mills	999	10.03
Total Estimated Revenues to Fund Adopted Budget	0004	339,072.20

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 FRHT THOMAS 44 PASSENGER YELLOW BUS	2017	103,669.00	0.00	20,733.80	20,733.80
2014 WHITE ACTIVITY BUS, IC	2013	140,700.00	112,560.00	28,140.00	28,140.00
2012 INTERNAT'L 65 PASSENGER YELLOW SCHOOL BUS	2012	96,593.00	87,593.00	19,318.60	19,318.60
2010 INTERNAT'L 41 PASSENDER YELLOW BUS	2010	78,500.00	109,900.00	15,700.00	7,850.00
2009 INTERNATL 71 PASSENGER BUS	2009	85,787.00	128,680.50	N/A	NA
Activity Bus	2003	77,500.00	116,250.00	N/A	NA
02-Bus #3	2002	64,333.00	96,499.50	N/A	NA
Total					76,042.40

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0416 Philipsburg K-12 Schools

13 Tuition Fund

Adopted Budget	0001	20,931.00

Budget Uses

Expenditure Budget	0002	20,931.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,931.00
District Mills	999	2.76
Total Estimated Revenues to Fund Adopted Budget	0004	20,931.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	286,669.00

Budget Uses

Expenditure Budget	0002	286,669.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	95,588.79
Operating Reserve	0961	57,333.80
Unreserved Fund Balance Reappropriated	0970	38,254.99

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	248,414.01
Total Estimated Revenues to Fund Adopted Budget	0004	286,669.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	10,197.00

Budget Uses

Expenditure Budget	0002	10,197.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13,765.85
Operating Reserve	0961	3,568.85
Unreserved Fund Balance Reappropriated	0970	10,197.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,197.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	80,421.11

Budget Uses

Expenditure Budget	0002	80,421.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,324.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	31,324.61
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	49,096.50
District Mills	999	6.48
Total Estimated Revenues to Fund Adopted Budget	0004	80,421.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	83,986.32

Budget Uses

Expenditure Budget	0002	83,986.32
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	70,709.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	70,709.86

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	13,276.46
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	83,986.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

QZAB Elem

Taxable Value		7,580,517.00
Adopted Budget	0001	111,073.52

Budget Uses

Expenditure Budget	0002	111,073.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	111,073.52
Jurisdiction Mills	999	14.65
Total Estimated Revenues to Fund Adopted Budget	0004	111,073.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	12/08/2003	12/10/2017	1,554,616.50	0.00	111,043.52	0.00	30.00
Total Bond Requirements							111,073.52
Total Debt Service Requirements						0002	111,073.52

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QZAB HS

Taxable Value		7,580,517.00
Adopted Budget	0001	5,844.40

Budget Uses

Expenditure Budget	0002	5,844.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,478.92
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	3,478.92
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,844.40
Jurisdiction Mills	999	0.77
Total Estimated Revenues to Fund Adopted Budget	0004	5,844.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	12/08/2003	12/10/2017	81,821.92	0.00	5,844.40	0.00	0.00
Total Bond Requirements							5,844.40
Total Debt Service Requirements						0002	5,844.40

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0416 Philipsburg K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	32,100.00

Budget Uses

Expenditure Budget		0002	32,100.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	32,100.00	
District Tax Levy		1110	32,100.00
District Mills		999	4.23
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			4.23
Total Estimated Revenues to Fund Adopted Budget		0004	32,100.00

Budget Report
FY 2018

34 Park

0620 Pine Creek Elem

Submit ID: 0620-52754042

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 31	N/A	2,049,961

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Janet Davis

(Signature) (Date)

Chairperson, School Trustees: Jane Tecca

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
34 Park
0620 Pine Creek Elem

Submit ID: 0620-52754042

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	323,563.04	31,404.19	10%	9.71%	0.00	191,436.30	132,126.74	64.45
10 Transportation	1,400.00	280.00	20%	20.00%	1,088.13	311.87	0.00	0.00
11 Bus Depreciation	38,900.00	0.00	N/A	0.00%	33,851.44	48.56	5,000.00	2.44
13 Tuition	3,425.00		N/A		3,415.07	9.93	0.00	0.00
14 Retirement	35,000.00	7,000.00	20%	20.00%	1,801.07	33,198.93		
17 Adult Education	4,250.00	0.00	35%	0.00%	4,202.30	75.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	12,425.49	0.00	N/A	0.00%	11,893.92	531.57	0.00	0.00
29 Flexibility	440.00	0.00	N/A	0.00%	430.50	9.50	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	419,403.53	38,684.19			56,682.43	225,621.66	137,126.74	66.89

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

34 Park

Submit ID: 0620-52754042

0620 Pine Creek Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PINE CREEK K-8	27 *
M1	PINE CREEK 7-8	4 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	147,112.97
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	12,927.92
D.	At Risk Student	(I-D)	47.85
E.	Indian Education For All	(I-E)	662.16
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	634.26
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,383.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,461.02
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	561.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	31
B.	BASE Budget Limit	(II-B)	283,525.11
C.	Maximum Budget Limit	(II-C)	350,894.43
D.	Over-BASE Levy As Submitted on Budget	(II-D)	39,279.91
E.	Adopted Budget	(II-E)	322,805.02

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	284,283.13
H.	Maximum Budget Limit	(II-H)	352,151.13
I.	Highest Budget Without a Vote	(II-I)	323,563.04
J.	Highest Budget	(II-J)	352,151.13
K.	Highest Voted Amount	(II-K)	28,588.09
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	323,563.04

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		31,404.19
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		31,404.19

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		323,563.04
1.	BASE Budget Limit	(V-A1)	284,283.13	
2.	Over-BASE Budget	(V-A2)	39,279.91	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		147,112.97
1.	Direct State Aid Paid By State	(V-B1)	147,112.97	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		12,927.92
E.	At Risk Student	(V-E)		47.85
F.	Indian Education For All	(V-F)		662.16
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		634.26
I.	Special Education Allowable Cost Payment	(V-I)		4,383.64
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		259.81
1.	Actual Non-Levy Revenue	(V-K1)	259.81	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		118,254.52
1.	State Guaranteed Tax Base Aid	(V-M1)	25,407.69	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	92,846.83	
N.	**Subtotal of BASE Budget Revenue	(V-N)		284,283.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		39,279.91
R.	Subtotal of Over-BASE Revenue	(V-R)		39,279.91

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.29
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		19.16
	1. District Property Tax Levy Mills	(V-V1)	19.16	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		64.45

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	323,563.04

Budget Uses

Expenditure Budget	0002	323,563.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	147,112.97
Quality Educator	3111	12,927.92
At Risk Student	3112	47.85
Indian Education For All	3113	662.16
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,383.64
Data For Achievement	3116	634.26
State Guaranteed Tax Base Aid	3120	25,407.69

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	246.62
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	13.19
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	92,846.83	
Over-BASE Levy	1110(c)	39,279.91	
District Tax Levy		1110	132,126.74
Total Estimated Revenues to Fund Adopted Budget		0004	323,563.04
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	1,400.00

Budget Uses

Expenditure Budget	0002	1,400.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	150.00
Contingency	0006	100.00
Over-Schedule	0011	1,150.00
Fund Balance for Budget	TFS48	1,368.13
Operating Reserve	0961	280.00
Unreserved Fund Balance Reappropriated	0970	1,088.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	15.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	181.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	115.65
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

Submit ID: 0620-52754042

0620 Pine Creek Elem

11 Bus Depreciation Fund

Adopted Budget	0001	38,900.00

Budget Uses

Expenditure Budget	0002	38,900.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,851.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	33,851.44
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	48.56
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	5,000.00
District Mills	999	2.44
Total Estimated Revenues to Fund Adopted Budget	0004	38,900.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2012 36 passenger IC	2015	38,000.00	15,200.00	7,600.00	5,000.00
Total					5,000.00

Budget Report
FY 2018
34 Park
0620 Pine Creek Elem

Submit ID: 0620-52754042

13 Tuition Fund

Adopted Budget	0001	3,425.00

Budget Uses

Expenditure Budget	0002	3,425.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,415.07
Unreserved Fund Balance Reappropriated	0970	3,415.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	9.93
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,425.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park
0620 Pine Creek Elem

Submit ID: 0620-52754042

14 Retirement Fund

Adopted Budget	0001	35,000.00

Budget Uses

Expenditure Budget	0002	35,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,801.07
Operating Reserve	0961	7,000.00
Unreserved Fund Balance Reappropriated	0970	1,801.07

Estimated Funding Sources

Interest Earnings	1510	75.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	33,123.93
Total Estimated Revenues to Fund Adopted Budget	0004	35,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 0620-52754042

0620 Pine Creek Elem

17 Adult Education Fund

Adopted Budget	0001	4,250.00

Budget Uses

Expenditure Budget	0002	4,250.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,202.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,202.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	75.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,250.00
Estimated Revenues Exceeding Adopted Budget	0004a	27.30

Budget Report
FY 2018
34 Park
0620 Pine Creek Elem

Submit ID: 0620-52754042

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 0620-52754042

0620 Pine Creek Elem

28 Technology Fund

Adopted Budget	0001	12,425.49

Budget Uses

Expenditure Budget	0002	12,425.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,893.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,893.92
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	106.08
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	425.49
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,425.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 0620-52754042

0620 Pine Creek Elem

29 Flexibility Fund

Adopted Budget	0001	440.00

Budget Uses

Expenditure Budget	0002	440.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	430.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	430.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	9.50
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	440.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park
0620 Pine Creek Elem

Submit ID: 0620-52754042

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

0620 Pine Creek Elem

Submit ID: 0620-52754042

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

17 Garfield

Submit ID: 0385-77226488

0385 Pine Grove Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	12	N/A	332,544

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jodi Pierson

(Signature) (Date)

Chairperson, School Trustees: Bo Pierson

(Signature) (Date)

County Superintendent: Jessica McWilliams

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

17 Garfield

Submit ID: 0385-77226488

0385 Pine Grove Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	100,243.69	10,000.00	10%	9.98%	15,610.43	72,818.33	11,814.93	35.53
10 Transportation	4,019.40	633.85	20%	15.77%	0.00	4,019.40	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	8,487.60	1,697.52	20%	20.00%	1,031.92	7,455.68		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,452.15	0.00	N/A	0.00%	1,452.15	0.00	0.00	0.00
29 Flexibility	1.79	0.00	N/A	0.00%	1.79	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	114,204.63	12,331.37			18,096.29	84,293.41	11,814.93	35.53

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

17 Garfield

Submit ID: 0385-77226488

0385 Pine Grove Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 PINE GROVE K-8 12

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	52,204.15
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	256.32
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	245.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,060.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	604.56
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	410.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	8
B.	BASE Budget Limit	(II-B)	80,902.95
C.	Maximum Budget Limit	(II-C)	100,755.36
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	80,902.95

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	100,243.69
H.	Maximum Budget Limit	(II-H)	125,200.32
I.	Highest Budget Without a Vote	(II-I)	100,243.69
J.	Highest Budget	(II-J)	125,200.32
K.	Highest Voted Amount	(II-K)	24,956.63
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	100,243.69

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		15,610.43
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	15,610.43	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		25,610.43

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		100,243.69
1.	BASE Budget Limit	(V-A1)	100,243.69	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		52,204.15
1.	Direct State Aid Paid By State	(V-B1)	52,204.15	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		256.32
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		245.52
I.	Special Education Allowable Cost Payment	(V-I)		2,060.56
J.	Remaining Fund Balance Available	(V-J)		15,610.43
K.	Non-Levy Revenue	(V-K)		299.48
1.	Actual Non-Levy Revenue	(V-K1)	299.48	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		26,382.23
1.	State Guaranteed Tax Base Aid	(V-M1)	14,567.30	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	11,814.93	
N.	**Subtotal of BASE Budget Revenue	(V-N)		100,243.69

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.53
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		35.53

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	100,243.69

Budget Uses

Expenditure Budget	0002	100,243.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	15,610.43
Direct State Aid	3110	52,204.15
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	256.32
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,060.56
Data For Achievement	3116	245.52
State Guaranteed Tax Base Aid	3120	14,567.30

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	299.48
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	11,814.93		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	11,814.93
Total Estimated Revenues to Fund Adopted Budget			0004	100,243.69
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	4,019.40

Budget Uses

Expenditure Budget	0002	4,019.40
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	3,654.00
Contingency	0006	365.40
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	633.85
Operating Reserve	0961	633.85
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	2,009.70
State On-Schedule Trans Reimb	3210	2,009.70
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,019.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
17 Garfield
0385 Pine Grove Elem

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Garfield

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14 Retirement Fund

Adopted Budget	0001	8,487.60

Budget Uses

Expenditure Budget	0002	8,487.60
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,729.44
Operating Reserve	0961	1,697.52
Unreserved Fund Balance Reappropriated	0970	1,031.92

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,455.68
Total Estimated Revenues to Fund Adopted Budget	0004	8,487.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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FY 2018
17 Garfield

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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28 Technology Fund

Adopted Budget	0001	1,452.15

Budget Uses

Expenditure Budget	0002	1,452.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,452.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,452.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,452.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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29 Flexibility Fund

Adopted Budget	0001	1.79

Budget Uses

Expenditure Budget	0002	1.79
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.79

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
17 Garfield

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0385 Pine Grove Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0385 Pine Grove Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-61320419

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 63	N/A	1,790,507

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Marilyn Michael

(Signature) (Date)

Chairperson, School Trustees: William "Bill" Bullard

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-61320419

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	423,835.08	42,184.91	10%	9.95%	0.00	275,014.48	148,820.60	83.12
10 Transportation	62,000.00	12,400.00	20%	20.00%	5,062.91	18,475.21	38,461.88	21.48
11 Bus Depreciation	202,000.00	0.00	N/A	0.00%	200,206.42	1,793.58	0.00	0.00
13 Tuition	16,350.76		N/A		76.30	0.00	16,274.46	9.09
14 Retirement	60,000.00	10,156.80	20%	16.93%	0.00	60,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,513.39	0.00	N/A	0.00%	513.39	0.00	7,000.00	3.91
29 Flexibility	41,206.81	0.00	N/A	0.00%	34,465.42	6,741.39	0.00	0.00
61 Building Reserve	18,692.35	0.00	N/A	0.00%	787.35	0.00	17,905.00	10.00
Total of All Funds	831,598.39	64,741.71			241,111.79	362,024.66	228,461.94	127.60

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-61320419

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 PIONEER K-6 63 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	176,757.84
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	19,110.00
D.	At Risk Student	(I-D)	3,055.73
E.	Indian Education For All	(I-E)	1,345.68
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	1,288.98
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	8,767.28
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,922.04
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,413.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	65
B.	BASE Budget Limit	(II-B)	367,171.74
C.	Maximum Budget Limit	(II-C)	452,468.51
D.	Over-BASE Levy As Submitted on Budget	(II-D)	68,616.56
E.	Adopted Budget	(II-E)	435,788.30

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	355,218.52
H.	Maximum Budget Limit	(II-H)	438,396.06
I.	Highest Budget Without a Vote	(II-I)	423,835.08
J.	Highest Budget	(II-J)	438,396.06
K.	Highest Voted Amount	(II-K)	14,560.98
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	423,835.08

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		42,184.91
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		42,184.91

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		423,835.08
1.	BASE Budget Limit	(V-A1)	355,218.52	
2.	Over-BASE Budget	(V-A2)	68,616.56	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		176,757.84
1.	Direct State Aid Paid By State	(V-B1)	176,757.84	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		19,110.00
E.	At Risk Student	(V-E)		3,055.73
F.	Indian Education For All	(V-F)		1,345.68
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		1,288.98
I.	Special Education Allowable Cost Payment	(V-I)		8,767.28
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		756.57
1.	Actual Non-Levy Revenue	(V-K1)	756.57	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		143,506.44
1.	State Guaranteed Tax Base Aid	(V-M1)	63,302.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	80,204.04	
N.	**Subtotal of BASE Budget Revenue	(V-N)		355,218.52

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		68,616.56
R.	Subtotal of Over-BASE Revenue	(V-R)		68,616.56

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.80
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		38.32
	1. District Property Tax Levy Mills	(V-V1)	38.32	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		83.12

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-61320419

01 General Fund

Adopted Budget	0001	423,835.08

Budget Uses

Expenditure Budget	0002	423,835.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	176,757.84
Quality Educator	3111	19,110.00
At Risk Student	3112	3,055.73
Indian Education For All	3113	1,345.68
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	8,767.28
Data For Achievement	3116	1,288.98
State Guaranteed Tax Base Aid	3120	63,302.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	756.57
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	80,204.04		
Over-BASE Levy	1110(c)	68,616.56		
District Tax Levy			1110	148,820.60
Total Estimated Revenues to Fund Adopted Budget			0004	423,835.08
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-61320419

10 Transportation Fund

Adopted Budget	0001	62,000.00

Budget Uses

Expenditure Budget	0002	62,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	14,213.30
Contingency	0006	1,421.33
Over-Schedule	0011	46,365.37
Fund Balance for Budget	TFS48	17,462.91
Operating Reserve	0961	12,400.00
Unreserved Fund Balance Reappropriated	0970	5,062.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,740.58
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	7,817.31
State On-Schedule Trans Reimb	3210	7,817.32
District Tax Levy	1110	38,461.88
District Mills	999	21.48
Total Estimated Revenues to Fund Adopted Budget	0004	62,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-61320419

11 Bus Depreciation Fund

Adopted Budget	0001	202,000.00

Budget Uses

Expenditure Budget	0002	202,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	200,206.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	200,206.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,793.58
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	202,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
THOMAS	2005	55,953.15	83,929.73	N/A	NA
1BAAECPHX2F204480	2001	54,242.50	81,363.75	N/A	NA
Total					0.00

Budget Report
FY 2018

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-61320419

13 Tuition Fund

Adopted Budget	0001	16,350.76

Budget Uses

Expenditure Budget	0002	16,350.76
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	76.30
Unreserved Fund Balance Reappropriated	0970	76.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	16,274.46
District Mills	999	9.09
Total Estimated Revenues to Fund Adopted Budget	0004	16,350.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-61320419

14 Retirement Fund

Adopted Budget	0001	60,000.00

Budget Uses

Expenditure Budget	0002	60,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,156.80
Operating Reserve	0961	10,156.80
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	80.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	59,920.00
Total Estimated Revenues to Fund Adopted Budget	0004	60,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	7,513.39

Budget Uses

Expenditure Budget	0002	7,513.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	513.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	513.39
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,000.00
District Mills	999	3.91
Total Estimated Revenues to Fund Adopted Budget	0004	7,513.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-61320419

29 Flexibility Fund

Adopted Budget	0001	41,206.81

Budget Uses

Expenditure Budget	0002	41,206.81
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	34,465.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34,465.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,741.39
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	41,206.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-61320419

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-61320419

61 Building Reserve Fund

Adopted Budget		0001	18,692.35

Budget Uses

Expenditure Budget		0002	18,692.35
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	787.35
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	787.35
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	17,905.00	
District Tax Levy		1110	17,905.00
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	18,692.35

Budget Report
FY 2018

45 Sanders

0803 Plains K-12

Submit ID: 0803-59455357

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	329	*	134	6,560,475

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ginny Holland

(Signature) (Date)

Chairperson, School Trustees: John Holland

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

45 Sanders

0803 Plains K-12

Submit ID: 0803-59455357

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,322,950.00	375,083.00	10%	11.29%	41,318.89	2,455,142.31	826,488.80	125.97
10 Transportation	325,400.00	65,080.00	20%	20.00%	11,581.87	102,218.13	211,600.00	32.25
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	21,100.00		N/A		107.37	0.00	20,992.63	3.20
14 Retirement	430,000.00	86,000.00	20%	20.00%	22,547.38	407,452.62		
17 Adult Education	6,000.00	2,100.00	35%	35.00%	3,923.15	606.85	1,470.00	0.22
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	231,100.00	0.00	N/A	0.00%	200,680.85	419.15	30,000.00	4.57
29 Flexibility	38,900.00	0.00	N/A	0.00%	36,628.14	2,271.86	0.00	0.00
61 Building Reserve	20,000.00	0.00	N/A	0.00%	0.00	0.00	20,000.00	3.05
Total of All Funds	4,395,450.00	528,263.00			316,787.65	2,968,110.92	1,110,551.43	169.26

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

45 Sanders

0803 Plains K-12

Submit ID: 0803-59455357

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PLAINS ELEMENTARY	251
M1	PLAINS 7-8	78
H1	PLAINS HS 9-12	134 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,477,958.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	117,835.45
D.	At Risk Student	(I-D)	22,674.20
E.	Indian Education For All	(I-E)	9,889.68
F.	American Indian Achievement Gap	(I-F)	4,410.00
G.	Data For Achievement	(I-G)	9,472.98
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	90,088.38
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	9,717.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	12,941.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	466
B.	BASE Budget Limit	(II-B)	2,933,302.81
C.	Maximum Budget Limit	(II-C)	3,625,193.63
D.	Over-BASE Levy As Submitted on Budget	(II-D)	387,428.76
E.	Adopted Budget	(II-E)	3,320,731.57

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,935,521.24
H.	Maximum Budget Limit	(II-H)	3,628,330.98
I.	Highest Budget Without a Vote	(II-I)	3,322,950.00
J.	Highest Budget	(II-J)	3,628,330.98
K.	Highest Voted Amount	(II-K)	305,380.98
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,322,950.00

Budget Report
FY 2018

45 Sanders

Submit ID: 0803-59455357

0803 Plains K-12

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		332,295.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		42,788.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	42,788.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		41,318.89
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	41,318.89	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		416,401.89

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	66,306.66	23,781.72	90,088.38
B.	Special Education RSBG to Coop	0.00	0.00	0.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	26,522.66	9,512.69	36,035.35

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	1,911,834.50	934,214.50	2,846,049.00
		2,065,282.50	1,241,111.50	3,306,394.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	729,044.72	438,112.36	1,167,157.08
H.	Special Education in BASE@40%	26,522.66	9,512.69	36,035.35
I.	Subsidized BASE Amount	755,567.38	447,625.05	1,203,192.43
J.	Subsidized BASE Ratio	63%	37%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,322,950.00
1.	BASE Budget Limit	(V-A1)	2,935,521.24	
2.	Over-BASE Budget	(V-A2)	387,428.76	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,477,958.12
1.	Direct State Aid Paid By State	(V-B1)	1,477,958.12	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		117,835.45
E.	At Risk Student	(V-E)		22,674.20
F.	Indian Education For All	(V-F)		9,889.68
G.	American Indian Achievement Gap	(V-G)		4,410.00
H.	Data For Achievement	(V-H)		9,472.98

I.	Special Education Allowable Cost Payment	(V-I)		90,088.38
J.	Remaining Fund Balance Available	(V-J)		41,318.89
K.	Non-Levy Revenue	(V-K)		1,591.62
	1. Actual Non-Levy Revenue	(V-K1)	1,591.62	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,160,281.92
	1. State Guaranteed Tax Base Aid	(V-M1)	721,221.88	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	439,060.04	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,935,521.24

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		387,428.76
R.	Subtotal of Over-BASE Revenue	(V-R)		387,428.76

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.91
U.	BASE Mills - High School	(V-U)		22.01
V.	Over-BASE Mills	(V-V)		59.05
	1. District Property Tax Levy Mills	(V-V1)	59.05	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		125.97

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

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01 General Fund

Adopted Budget	0001	3,322,950.00

Budget Uses

Expenditure Budget	0002	3,322,950.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	41,318.89
Direct State Aid	3110	1,477,958.12
Quality Educator	3111	117,835.45
At Risk Student	3112	22,674.20
Indian Education For All	3113	9,889.68
American Indian Achievement Gap	3114	4,410.00
State Spec Ed Allowable Cost Pymt to Districts	3115	90,088.38
Data For Achievement	3116	9,472.98
State Guaranteed Tax Base Aid	3120	721,221.88

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,444.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	101.50
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	46.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	439,060.04		
Over-BASE Levy	1110(c)	387,428.76		
District Tax Levy			1110	826,488.80
Total Estimated Revenues to Fund Adopted Budget			0004	3,322,950.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
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10 Transportation Fund

Adopted Budget	0001	325,400.00

Budget Uses

Expenditure Budget	0002	325,400.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	78,968.29
Contingency	0006	7,896.83
Over-Schedule	0011	238,534.88
Fund Balance for Budget	TFS48	76,661.87
Operating Reserve	0961	65,080.00
Unreserved Fund Balance Reappropriated	0970	11,581.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	96.86
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	15,256.15
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	43,432.56
State On-Schedule Trans Reimb	3210	43,432.56
District Tax Levy	1110	211,600.00
District Mills	999	32.25
Total Estimated Revenues to Fund Adopted Budget	0004	325,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	21,100.00

Budget Uses

Expenditure Budget	0002	21,100.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	107.37
Unreserved Fund Balance Reappropriated	0970	107.37

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,992.63
District Mills	999	3.20
Total Estimated Revenues to Fund Adopted Budget	0004	21,100.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	430,000.00

Budget Uses

Expenditure Budget	0002	430,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	108,547.38
Operating Reserve	0961	86,000.00
Unreserved Fund Balance Reappropriated	0970	22,547.38

Estimated Funding Sources

Interest Earnings	1510	152.62
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	407,300.00
Total Estimated Revenues to Fund Adopted Budget	0004	430,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	6,000.00

Budget Uses

Expenditure Budget	0002	6,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,023.15
Operating Reserve	0961	2,100.00
Unreserved Fund Balance Reappropriated	0970	3,923.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	600.00
Interest Earnings	1510	6.85
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,470.00
District Mills	999	0.22
Total Estimated Revenues to Fund Adopted Budget	0004	6,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	231,100.00

Budget Uses

Expenditure Budget	0002	231,100.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	200,680.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	200,680.85
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	419.15
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	4.57
Total Estimated Revenues to Fund Adopted Budget	0004	231,100.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	38,900.00

Budget Uses

Expenditure Budget	0002	38,900.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	36,628.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	36,628.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	75.27
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,196.59
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	38,900.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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61 Building Reserve Fund

Adopted Budget		0001	20,000.00

Budget Uses

Expenditure Budget		0002	20,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	20,000.00	
District Tax Levy		1110	20,000.00
District Mills		999	3.05
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			3.05
Total Estimated Revenues to Fund Adopted Budget		0004	20,000.00

Budget Report
FY 2018

15 Flathead

Submit ID: 0325-84100459

0325 Pleasant Valley Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	5	N/A	415,873

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ann Marie Becker

(Signature) (Date)

Chairperson, School Trustees: Ryan Wade

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

15 Flathead

Submit ID: 0325-84100459

0325 Pleasant Valley Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	77,179.19	9,639.61	10%	12.49%	0.00	27,485.25	49,693.94	119.49
10 Transportation	455.67	0.00	20%	0.00%	455.67	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	41.93		N/A		41.93	0.00	0.00	0.00
14 Retirement	8,986.02	1,797.20	20%	20.00%	532.13	8,453.89		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	600.36	0.00	N/A	0.00%	600.36	0.00	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	4,162.10	0.00	N/A	0.00%	2.10	0.00	4,160.00	10.00
Total of All Funds	91,425.27	11,436.81			1,632.19	35,939.14	53,853.94	129.49

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

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0325 Pleasant Valley Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 PLEASANT VALLEY K-8 5

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	17,545.20
B.	Mandatory Non-isolated Levy	(I-B)	17,545.20
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	106.80
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	102.30
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	755.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	251.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	106.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	3
B.	BASE Budget Limit	(II-B)	57,573.19
C.	Maximum Budget Limit	(II-C)	71,159.07
D.	Over-BASE Levy As Submitted on Budget	(II-D)	9,824.61
E.	Adopted Budget	(II-E)	67,397.80

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	67,354.58
H.	Maximum Budget Limit	(II-H)	83,407.68
I.	Highest Budget Without a Vote	(II-I)	77,179.19
J.	Highest Budget	(II-J)	83,407.68
K.	Highest Voted Amount	(II-K)	6,228.49
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	77,179.19

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		9,639.61
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		9,639.61

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		77,179.19
1.	BASE Budget Limit	(V-A1)	67,354.58	
2.	Over-BASE Budget	(V-A2)	9,824.61	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		35,090.40
1.	Direct State Aid Paid By State	(V-B1)	17,545.20	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	17,545.20	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		106.80
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		102.30
I.	Special Education Allowable Cost Payment	(V-I)		755.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		100.07
1.	Actual Non-Levy Revenue	(V-K1)	100.07	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		28,014.21
1.	State Guaranteed Tax Base Aid	(V-M1)	5,690.08	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	22,324.13	
N.	**Subtotal of BASE Budget Revenue	(V-N)		67,354.58

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		9,824.61
R.	Subtotal of Over-BASE Revenue	(V-R)		9,824.61

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		42.19
T.	BASE Mills - Elementary	(V-T)		53.68
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		23.62
	1. District Property Tax Levy Mills	(V-V1)	23.62	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		119.49

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	77,179.19

Budget Uses

Expenditure Budget	0002	77,179.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	17,545.20
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	106.80
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	755.80
Data For Achievement	3116	102.30
State Guaranteed Tax Base Aid	3120	5,690.08

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	100.07
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State		1320	0.00
Tuition from Schl Dists Outside State		1330	0.00
State Tuition for State Placement		3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes		1117	0.00
District Levy - Dept of Rev Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	17,545.20	
BASE Levy	1110(b)	22,324.13	
Over-BASE Levy	1110(c)	9,824.61	
District Tax Levy		1110	49,693.94
Total Estimated Revenues to Fund Adopted Budget		0004	77,179.19
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

15 Flathead

Submit ID: 0325-84100459

0325 Pleasant Valley Elem

10 Transportation Fund

Adopted Budget	0001	455.67

Budget Uses

Expenditure Budget	0002	455.67
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	455.67
Fund Balance for Budget	TFS48	455.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	455.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	455.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
15 Flathead
0325 Pleasant Valley Elem

Submit ID: 0325-84100459

13 Tuition Fund

Adopted Budget	0001	41.93

Budget Uses

Expenditure Budget	0002	41.93
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	41.93
Unreserved Fund Balance Reappropriated	0970	41.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	41.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

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0325 Pleasant Valley Elem

14 Retirement Fund

Adopted Budget	0001	8,986.02

Budget Uses

Expenditure Budget	0002	8,986.02
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,329.33
Operating Reserve	0961	1,797.20
Unreserved Fund Balance Reappropriated	0970	532.13

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	8,453.89
Total Estimated Revenues to Fund Adopted Budget	0004	8,986.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

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0325 Pleasant Valley Elem

28 Technology Fund

Adopted Budget	0001	600.36

Budget Uses

Expenditure Budget	0002	600.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	600.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	600.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	600.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

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0325 Pleasant Valley Elem

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

Submit ID: 0325-84100459

0325 Pleasant Valley Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

Submit ID: 0325-84100459

0325 Pleasant Valley Elem

61 Building Reserve Fund

Adopted Budget		0001	4,162.10

Budget Uses

Expenditure Budget		0002	4,162.10
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	2.10
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	2.10
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	4,160.00	
District Tax Levy		1110	4,160.00
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	4,162.10

Budget Report
FY 2018

02 Big Horn

1214 Plenty Coups H S

Submit ID: 1214-57562963

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	49	913,624

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sarah Stewart

(Signature) (Date)

Chairperson, School Trustees: Bryce Hugs

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

02 Big Horn

1214 Plenty Coups H S

Submit ID: 1214-57562963

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	585,265.38	56,495.23	10%	9.65%	0.00	562,122.24	23,143.14	25.34
10 Transportation	76,450.00	15,290.00	20%	20.00%	23,092.01	16,743.88	36,614.11	40.08
11 Bus Depreciation	913.15	0.00	N/A	0.00%	913.15	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	138,120.00	24,632.29	20%	17.83%	0.00	138,120.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,815.53	0.00	N/A	0.00%	3,775.42	40.11	0.00	0.00
29 Flexibility	563.57	0.00	N/A	0.00%	563.57	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	805,127.63	96,417.52			28,344.15	717,026.23	59,757.25	65.42

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

02 Big Horn

1214 Plenty Coups H S

Submit ID: 1214-57562963

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 PLENTY COUPS HS 9-12 49

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	290,350.64
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	17,931.55
D.	At Risk Student	(I-D)	4,100.80
E.	Indian Education For All	(I-E)	1,046.64
F.	American Indian Achievement Gap	(I-F)	9,450.00
G.	Data For Achievement	(I-G)	1,002.54
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,216.57
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,468.62
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	8,525.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	49
B.	BASE Budget Limit	(II-B)	570,154.75
C.	Maximum Budget Limit	(II-C)	704,876.93
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	570,154.75

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	585,265.38
H.	Maximum Budget Limit	(II-H)	729,987.29
I.	Highest Budget Without a Vote	(II-I)	585,265.38
J.	Highest Budget	(II-J)	729,987.29
K.	Highest Voted Amount	(II-K)	144,721.91
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	585,265.38

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		56,495.23
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		56,495.23

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		585,265.38
1.	BASE Budget Limit	(V-A1)	585,265.38	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		290,350.64
1.	Direct State Aid Paid By State	(V-B1)	290,350.64	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		17,931.55
E.	At Risk Student	(V-E)		4,100.80
F.	Indian Education For All	(V-F)		1,046.64
G.	American Indian Achievement Gap	(V-G)		9,450.00
H.	Data For Achievement	(V-H)		1,002.54
I.	Special Education Allowable Cost Payment	(V-I)		22,216.57
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		0.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		239,166.64
1.	State Guaranteed Tax Base Aid	(V-M1)	216,023.50	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	23,143.14	
N.	**Subtotal of BASE Budget Revenue	(V-N)		585,265.38

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		25.34
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		25.34

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	585,265.38

Budget Uses

Expenditure Budget	0002	585,265.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	290,350.64
Quality Educator	3111	17,931.55
At Risk Student	3112	4,100.80
Indian Education For All	3113	1,046.64
American Indian Achievement Gap	3114	9,450.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,216.57
Data For Achievement	3116	1,002.54
State Guaranteed Tax Base Aid	3120	216,023.50

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	23,143.14		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	23,143.14
Total Estimated Revenues to Fund Adopted Budget			0004	585,265.38
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	76,450.00

Budget Uses

Expenditure Budget	0002	76,450.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	13,414.50
Contingency	0006	1,341.45
Over-Schedule	0011	61,694.05
Fund Balance for Budget	TFS48	38,382.01
Operating Reserve	0961	15,290.00
Unreserved Fund Balance Reappropriated	0970	23,092.01

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,987.93
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	7,377.97
State On-Schedule Trans Reimb	3210	7,377.98
District Tax Levy	1110	36,614.11
District Mills	999	40.08
Total Estimated Revenues to Fund Adopted Budget	0004	76,450.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn

1214 Plenty Coups H S

Submit ID: 1214-57562963

11 Bus Depreciation Fund

Adopted Budget	0001	913.15

Budget Uses

Expenditure Budget	0002	913.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	913.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	913.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	913.15

Budget Report
FY 2018
02 Big Horn
1214 Plenty Coups H S

Submit ID: 1214-57562963

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn
1214 Plenty Coups H S

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14 Retirement Fund

Adopted Budget	0001	138,120.00

Budget Uses

Expenditure Budget	0002	138,120.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,632.29
Operating Reserve	0961	24,632.29
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	138,120.00
Total Estimated Revenues to Fund Adopted Budget	0004	138,120.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	3,815.53

Budget Uses

Expenditure Budget	0002	3,815.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,775.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,775.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	40.11
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,815.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	563.57

Budget Uses

Expenditure Budget	0002	563.57
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	563.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	563.57

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	563.57
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn
1214 Plenty Coups H S

Submit ID: 1214-57562963

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

1214 Plenty Coups H S

Submit ID: 1214-57562963

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

46 Sheridan

Submit ID: 0828-31243053

0828 Plentywood K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	264	*	111	10,421,726

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shari Hurst

(Signature) (Date)

Chairperson, School Trustees: Rachel Howard

(Signature) (Date)

County Superintendent: June Johnson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

46 Sheridan

Submit ID: 0828-31243053

0828 Plentywood K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,158,453.50	320,893.77	10%	10.16%	0.00	1,737,002.93	1,421,450.57	136.39
10 Transportation	511,700.00	102,340.00	20%	20.00%	87,225.27	167,564.91	256,909.82	24.65
11 Bus Depreciation	506,366.92	0.00	N/A	0.00%	338,311.92	2,000.00	166,055.00	15.93
13 Tuition	40,000.00		N/A		8,202.38	0.00	31,797.62	3.05
14 Retirement	460,000.00	92,000.00	20%	20.00%	36,590.73	423,409.27		
17 Adult Education	16,007.09	0.00	35%	0.00%	16,007.09	1,100.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	128,639.65	500.00	N/A	0.39%	37,356.55	26,283.10	65,000.00	6.24
29 Flexibility	102,656.95	5,000.00	N/A	4.87%	52,556.95	50,100.00	0.00	0.00
61 Building Reserve	191,998.98	30,000.00	N/A	15.63%	91,198.98	800.00	100,000.00	9.60
Total of All Funds	5,115,823.09	550,733.77			667,449.87	2,408,260.21	2,041,213.01	195.86

50 Debt Service **Tax Jurisdiction**								
Series 2016	268,400.00	0.00	20-9-438	0.00%	0.00	200.00	268,200.00	25.73

Budget Report
FY 2018

46 Sheridan

Submit ID: 0828-31243053

0828 Plentywood K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PLENTYWOOD K-6	212
M1	PLENTYWOOD 7-8	52
H1	PLENTYWOOD HS 9-12	111 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,230,959.02
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	108,290.00
D.	At Risk Student	(I-D)	9,969.03
E.	Indian Education For All	(I-E)	8,010.00
F.	American Indian Achievement Gap	(I-F)	2,100.00
G.	Data For Achievement	(I-G)	7,672.50
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	97,757.34
I.	State Special Education Related-Services Payment To Coop	(I-I)	18,741.36
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,626.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,933.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	380
B.	BASE Budget Limit	(II-B)	2,485,850.82
C.	Maximum Budget Limit	(II-C)	3,087,441.23
D.	Over-BASE Levy As Submitted on Budget	(II-D)	671,579.05
E.	Adopted Budget	(II-E)	3,157,429.87

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,483,456.99
H.	Maximum Budget Limit	(II-H)	3,104,120.87
I.	Highest Budget Without a Vote	(II-I)	3,158,453.50
J.	Highest Budget	(II-J)	3,158,453.50
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,158,453.50

Budget Report
FY 2018

46 Sheridan

Submit ID: 0828-31243053

0828 Plentywood K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		315,845.35
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		5,048.42
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	5,048.42	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		320,893.77

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	68,844.84	28,912.50	97,757.34
B.	Special Education RSBG to Coop	13,300.32	5,441.04	18,741.36
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	32,858.06	13,741.42	46,599.48

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	1,518,975.80	774,502.50	2,293,478.30
		1,672,423.80	1,081,399.50	2,753,823.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	590,365.60	381,734.02	972,099.63
H.	Special Education in BASE@40%	32,858.06	13,741.42	46,599.48
I.	Subsidized BASE Amount	623,223.66	395,475.44	1,018,699.11
J.	Subsidized BASE Ratio	61%	39%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,158,453.50
1.	BASE Budget Limit	(V-A1)	2,483,456.99	
2.	Over-BASE Budget	(V-A2)	674,996.51	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,230,959.02
1.	Direct State Aid Paid By State	(V-B1)	1,230,959.02	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		108,290.00
E.	At Risk Student	(V-E)		9,969.03
F.	Indian Education For All	(V-F)		8,010.00
G.	American Indian Achievement Gap	(V-G)		2,100.00
H.	Data For Achievement	(V-H)		7,672.50

I.	Special Education Allowable Cost Payment	(V-I)		97,757.34
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		4,174.59
	1. Actual Non-Levy Revenue	(V-K1)	4,174.59	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,014,524.51
	1. State Guaranteed Tax Base Aid	(V-M1)	268,070.45	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	746,454.06	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,483,456.99

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		674,996.51
R.	Subtotal of Over-BASE Revenue	(V-R)		674,996.51

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.43
U.	BASE Mills - High School	(V-U)		24.19
V.	Over-BASE Mills	(V-V)		64.77
	1. District Property Tax Levy Mills	(V-V1)	64.77	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		136.39

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

46 Sheridan

Submit ID: 0828-31243053

0828 Plentywood K-12 Schools

01 General Fund

Adopted Budget	0001	3,158,453.50

Budget Uses

Expenditure Budget	0002	3,158,453.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,230,959.02
Quality Educator	3111	108,290.00
At Risk Student	3112	9,969.03
Indian Education For All	3113	8,010.00
American Indian Achievement Gap	3114	2,100.00
State Spec Ed Allowable Cost Pymt to Districts	3115	97,757.34
Data For Achievement	3116	7,672.50
State Guaranteed Tax Base Aid	3120	268,070.45

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,174.59
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	746,454.06		
Over-BASE Levy	1110(c)	674,996.51		
District Tax Levy			1110	1,421,450.57
Total Estimated Revenues to Fund Adopted Budget			0004	3,158,453.50
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

46 Sheridan

Submit ID: 0828-31243053

0828 Plentywood K-12 Schools

10 Transportation Fund

Adopted Budget	0001	511,700.00

Budget Uses

Expenditure Budget	0002	511,700.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	123,948.00
Contingency	0006	12,394.80
Over-Schedule	0011	375,357.20
Fund Balance for Budget	TFS48	189,565.27
Operating Reserve	0961	102,340.00
Unreserved Fund Balance Reappropriated	0970	87,225.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	31,222.11
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	68,171.40
State On-Schedule Trans Reimb	3210	68,171.40
District Tax Levy	1110	256,909.82
District Mills	999	24.65
Total Estimated Revenues to Fund Adopted Budget	0004	511,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

46 Sheridan

Submit ID: 0828-31243053

0828 Plentywood K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	506,366.92

Budget Uses

Expenditure Budget	0002	506,366.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	338,311.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	338,311.92
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	166,055.00
District Mills	999	15.93
Total Estimated Revenues to Fund Adopted Budget	0004	506,366.92

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 INTL 9141	2015	85,750.00	17,150.00	17,150.00	17,150.00
2013 IHC 2478	2013	85,615.00	41,739.00	17,123.00	17,123.00
2011 INTL 1998	2011	86,710.00	85,418.18	17,342.00	17,342.00
2009 Intl 3471	2008	74,160.00	48,522.64	14,832.00	14,832.00
2008 Intl 2730	2007	67,570.00	67,570.00	13,514.00	13,514.00
2006 INTL 8656	2006	59,450.00	59,450.00	11,890.00	11,890.00
VANHOOL TRANSIT STYLE	2002	187,500.00	126,343.18	37,500.00	37,500.00
1998 INTL 9462	1999	47,530.00	57,036.00	9,506.00	9,506.00
1997 FORD 8116	1998	37,190.00	44,628.00	7,438.00	7,438.00
1996 AMTRAN-GENESIS	1995	98,800.00	104,624.60	19,760.00	19,760.00
1993 FORD 9545	1993	40,300.00	60,450.00	N/A	NA
1990 FORD 7846	1990	38,878.00	58,317.00	N/A	NA
Total					166,055.00

Budget Report
FY 2018

46 Sheridan

Submit ID: 0828-31243053

0828 Plentywood K-12 Schools

13 Tuition Fund

Adopted Budget	0001	40,000.00

Budget Uses

Expenditure Budget	0002	40,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,202.38
Unreserved Fund Balance Reappropriated	0970	8,202.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	31,797.62
District Mills	999	3.05
Total Estimated Revenues to Fund Adopted Budget	0004	40,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

46 Sheridan

Submit ID: 0828-31243053

0828 Plentywood K-12 Schools

14 Retirement Fund

Adopted Budget	0001	460,000.00

Budget Uses

Expenditure Budget	0002	460,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	128,590.73
Operating Reserve	0961	92,000.00
Unreserved Fund Balance Reappropriated	0970	36,590.73

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	423,409.27
Total Estimated Revenues to Fund Adopted Budget	0004	460,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

46 Sheridan

Submit ID: 0828-31243053

0828 Plentywood K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	16,007.09

Budget Uses

Expenditure Budget	0002	16,007.09
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	16,007.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,007.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,000.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,007.09
Estimated Revenues Exceeding Adopted Budget	0004a	1,100.00

Budget Report
FY 2018

46 Sheridan

Submit ID: 0828-31243053

0828 Plentywood K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

46 Sheridan

Submit ID: 0828-31243053

0828 Plentywood K-12 Schools

28 Technology Fund

Adopted Budget	0001	128,639.65

Budget Uses

Expenditure Budget	0002	128,639.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,856.55
Operating Reserve	0961	500.00
Unreserved Fund Balance Reappropriated	0970	37,356.55
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	26,283.10
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	65,000.00
District Mills	999	6.24
Total Estimated Revenues to Fund Adopted Budget	0004	128,639.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

46 Sheridan

Submit ID: 0828-31243053

0828 Plentywood K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	102,656.95

Budget Uses

Expenditure Budget	0002	102,656.95
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	57,556.95
Operating Reserve	0961	5,000.00
Unreserved Fund Balance Reappropriated	0970	52,556.95

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	50,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	102,656.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

46 Sheridan

Submit ID: 0828-31243053

0828 Plentywood K-12 Schools

50 Debt Service Fund

Series 2016

Taxable Value		10,421,726.00
Adopted Budget	0001	268,400.00

Budget Uses

Expenditure Budget	0002	268,400.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-4,743.63
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	268,200.00
Jurisdiction Mills	999	25.73
Total Estimated Revenues to Fund Adopted Budget	0004	268,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	05/19/2016	06/30/2036	1,925,000.00	1,772,500.00	80,000.00	53,800.00	400.00
High School Bond	05/19/2016	06/30/2036	1,925,000.00	1,772,500.00	80,000.00	53,800.00	400.00
Total Bond Requirements							268,400.00
Total Debt Service Requirements						0002	268,400.00

Budget Report
FY 2018

46 Sheridan

Submit ID: 0828-31243053

0828 Plentywood K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	191,998.98

Budget Uses

Expenditure Budget		0002	191,998.98
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	121,198.98
Operating Reserve		0961	30,000.00
Unreserved Fund Balance Reappropriated		0970	91,198.98
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	800.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	100,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	100,000.00
District Mills		999	9.60
Building Reserves Voted Mills			9.60
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	191,998.98

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	500,000.00	5	400,000.00	100,000.00	100,000.00
Total					100,000.00

Budget Report
FY 2018

13 Fallon

Submit ID: 0256-98403942

0256 Plevna K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	80	*	12	15,013,649

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Nicole Buerkle

(Signature) (Date)

Chairperson, School Trustees: Lisa Rieger

(Signature) (Date)

County Superintendent: Don Dilworth

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

13 Fallon

Submit ID: 0256-98403942

0256 Plevna K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,280,338.45	128,033.85	10%	10.00%	165,697.84	867,810.08	246,830.53	16.44
10 Transportation	180,518.00	36,103.60	20%	20.00%	53,079.23	82,439.59	44,999.18	3.00
11 Bus Depreciation	259,745.11	1,700.00	N/A	0.65%	258,045.11	1,700.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	185,000.00	37,000.00	20%	20.00%	5,722.23	179,277.77		
17 Adult Education	41,938.89	220.00	35%	0.52%	41,718.89	220.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	391,104.97	1,700.00	N/A	0.43%	389,404.97	1,700.00	0.00	0.00
29 Flexibility	467,723.52	3,700.00	N/A	0.79%	462,627.77	5,095.75	0.00	0.00
61 Building Reserve	787,930.13	0.00	N/A	0.00%	749,430.13	0.00	38,500.00	2.56
Total of All Funds	3,594,299.07	208,457.45			2,125,726.17	1,138,243.19	330,329.71	22.00

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

13 Fallon

Submit ID: 0256-98403942

0256 Plevna K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PLEVNA K-6	64
M1	PLEVNA 7-8	16
H1	PLEVNA HS 9-12	12 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	449,741.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	46,867.28
D.	At Risk Student	(I-D)	1,112.63
E.	Indian Education For All	(I-E)	1,965.12
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	1,882.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	20,944.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,383.06
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	85
B.	BASE Budget Limit	(II-B)	851,779.97
C.	Maximum Budget Limit	(II-C)	1,056,760.75
D.	Over-BASE Levy As Submitted on Budget	(II-D)	157,640.44
E.	Adopted Budget	(II-E)	1,259,428.98

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	888,229.19
H.	Maximum Budget Limit	(II-H)	1,104,652.33
I.	Highest Budget Without a Vote	(II-I)	1,280,338.45
J.	Highest Budget	(II-J)	1,280,338.45
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,280,338.45

Budget Report
FY 2018

13 Fallon

Submit ID: 0256-98403942

0256 Plevna K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		128,033.85
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		165,697.84
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	165,697.84	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		293,731.69

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	18,646.86	2,297.70	20,944.56
B.	Special Education RSBG to Coop	4,030.40	352.66	4,383.06
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	9,070.90	1,060.14	10,131.05

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	461,760.80	84,027.00	545,787.80
		615,208.80	390,924.00	1,006,132.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	217,168.71	137,996.17	355,164.88
H.	Special Education in BASE@40%	9,070.90	1,060.14	10,131.05
I.	Subsidized BASE Amount	226,239.61	139,056.31	365,295.93
J.	Subsidized BASE Ratio	62%	38%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,280,338.45
1.	BASE Budget Limit	(V-A1)	888,229.19	
2.	Over-BASE Budget	(V-A2)	392,109.26	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		449,741.36
1.	Direct State Aid Paid By State	(V-B1)	449,741.36	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		46,867.28
E.	At Risk Student	(V-E)		1,112.63
F.	Indian Education For All	(V-F)		1,965.12
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		1,882.32

I.	Special Education Allowable Cost Payment	(V-I)		20,944.56
J.	Remaining Fund Balance Available	(V-J)		165,697.84
K.	Non-Levy Revenue	(V-K)		110,407.99
1.	Actual Non-Levy Revenue	(V-K1)	907.99	
2.	Anticipated Non-Levy Revenue	(V-K2)	109,500.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		89,190.09
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	89,190.09	
N.	**Subtotal of BASE Budget Revenue	(V-N)		888,229.19

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		234,468.82
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	234,468.82	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		157,640.44
R.	Subtotal of Over-BASE Revenue	(V-R)		392,109.26

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		3.68
U.	BASE Mills - High School	(V-U)		2.26
V.	Over-BASE Mills	(V-V)		10.50
1.	District Property Tax Levy Mills	(V-V1)	10.50	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		16.44

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

13 Fallon

0256 Plevna K-12 Schools

Submit ID: 0256-98403942

01 General Fund

Adopted Budget	0001	1,280,338.45

Budget Uses

Expenditure Budget	0002	1,280,338.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	165,697.84
Direct State Aid	3110	449,741.36
Quality Educator	3111	46,867.28
At Risk Student	3112	1,112.63
Indian Education For All	3113	1,965.12
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	20,944.56
Data For Achievement	3116	1,882.32
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	177.88
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	730.11
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	109,500.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	234,468.82
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	89,190.09		
Over-BASE Levy	1110(c)	157,640.44		
District Tax Levy			1110	246,830.53
Total Estimated Revenues to Fund Adopted Budget			0004	1,280,338.45
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	180,518.00

Budget Uses

Expenditure Budget	0002	180,518.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	74,441.90
Contingency	0006	7,444.19
Over-Schedule	0011	98,631.91
Fund Balance for Budget	TFS48	89,182.83
Operating Reserve	0961	36,103.60
Unreserved Fund Balance Reappropriated	0970	53,079.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	55.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	498.50
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	40,943.04
State On-Schedule Trans Reimb	3210	40,943.05
District Tax Levy	1110	44,999.18
District Mills	999	3.00
Total Estimated Revenues to Fund Adopted Budget	0004	180,518.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

13 Fallon

Submit ID: 0256-98403942

0256 Plevna K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	259,745.11

Budget Uses

Expenditure Budget	0002	259,745.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	259,745.11
Operating Reserve	0961	1,700.00
Unreserved Fund Balance Reappropriated	0970	258,045.11
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,700.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	259,745.11

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 INTL IC CE BUS	2017	68,750.00	0.00	13,750.00	0.00
2016 INTL IC CE BUS	2015	84,400.00	0.00	16,880.00	0.00
2014 International Bus	2013	83,500.00	0.00	16,700.00	0.00
2012 IC CE-44 Passenger	2011	88,783.00	0.00	17,756.60	0.00
2011 International Bus	2010	81,000.00	0.00	16,200.00	0.00
Total					0.00

Budget Report
FY 2018

13 Fallon

Submit ID: 0256-98403942

0256 Plevna K-12 Schools

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

13 Fallon

Submit ID: 0256-98403942

0256 Plevna K-12 Schools

14 Retirement Fund

Adopted Budget	0001	185,000.00

Budget Uses

Expenditure Budget	0002	185,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	42,722.23
Operating Reserve	0961	37,000.00
Unreserved Fund Balance Reappropriated	0970	5,722.23

Estimated Funding Sources

Interest Earnings	1510	30.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	179,247.77
Total Estimated Revenues to Fund Adopted Budget	0004	185,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

13 Fallon

Submit ID: 0256-98403942

0256 Plevna K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	41,938.89

Budget Uses

Expenditure Budget	0002	41,938.89
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	41,938.89
Operating Reserve	0961	220.00
Unreserved Fund Balance Reappropriated	0970	41,718.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	220.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	41,938.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

13 Fallon

Submit ID: 0256-98403942

0256 Plevna K-12 Schools

28 Technology Fund

Adopted Budget	0001	391,104.97

Budget Uses

Expenditure Budget	0002	391,104.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	391,104.97
Operating Reserve	0961	1,700.00
Unreserved Fund Balance Reappropriated	0970	389,404.97
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,700.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	391,104.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

13 Fallon

Submit ID: 0256-98403942

0256 Plevna K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	467,723.52

Budget Uses

Expenditure Budget	0002	467,723.52
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	466,327.77
Operating Reserve	0961	3,700.00
Unreserved Fund Balance Reappropriated	0970	462,627.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,700.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,395.75
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	467,723.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

13 Fallon

Submit ID: 0256-98403942

0256 Plevna K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

13 Fallon

Submit ID: 0256-98403942

0256 Plevna K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	787,930.13

Budget Uses

Expenditure Budget		0002	787,930.13
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	749,430.13
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	749,430.13
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	38,500.00	
District Tax Levy		1110	38,500.00
District Mills		999	2.56
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.56
Total Estimated Revenues to Fund Adopted Budget		0004	787,930.13

Budget Report
FY 2018

01 Beaverhead

0012 Polaris Elem

Submit ID: 0012-77460977

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	7	N/A	832,877

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rita Munday

(Signature) (Date)

Chairperson, School Trustees: Jennifer Tash

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

01 Beaverhead

0012 Polaris Elem

Submit ID: 0012-77460977

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	85,268.40	16,781.54	10%	19.68%	14,255.36	44,972.95	26,040.09	31.26
10 Transportation	2,200.00	0.16	20%	0.01%	0.00	2,200.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	8,350.00	1,670.00	20%	20.00%	551.90	7,798.10		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	0.26	0.00	N/A	0.00%	0.26	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	95,818.66	18,451.70			14,807.52	54,971.05	26,040.09	31.26

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

01 Beaverhead

0012 Polaris Elem

Submit ID: 0012-77460977

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 POLARIS K-8 7

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	39,980.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	149.52
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	143.22
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,058.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	352.66
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	9
B.	BASE Budget Limit	(II-B)	85,529.48
C.	Maximum Budget Limit	(II-C)	106,138.95
D.	Over-BASE Levy As Submitted on Budget	(II-D)	8,614.79
E.	Adopted Budget	(II-E)	94,144.27

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	76,653.61
H.	Maximum Budget Limit	(II-H)	95,035.75
I.	Highest Budget Without a Vote	(II-I)	85,268.40
J.	Highest Budget	(II-J)	95,035.75
K.	Highest Voted Amount	(II-K)	9,767.35
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	85,268.40

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		6,781.54
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	6,781.54	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		14,255.36
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	14,255.36	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		31,036.90

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		85,268.40
	1. BASE Budget Limit	(V-A1)	76,653.61	
	2. Over-BASE Budget	(V-A2)	8,614.79	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		39,980.48
	1. Direct State Aid Paid By State	(V-B1)	39,980.48	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		149.52
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		143.22
I.	Special Education Allowable Cost Payment	(V-I)		1,058.12
J.	Remaining Fund Balance Available	(V-J)		14,255.36
K.	Non-Levy Revenue	(V-K)		456.61
	1. Actual Non-Levy Revenue	(V-K1)	456.61	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		17,425.30
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	17,425.30	
N.	**Subtotal of BASE Budget Revenue	(V-N)		76,653.61

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		8,614.79
R.	Subtotal of Over-BASE Revenue	(V-R)		8,614.79

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		20.92
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		10.34
	1. District Property Tax Levy Mills	(V-V1)	10.34	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		31.26

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

01 Beaverhead

0012 Polaris Elem

Submit ID: 0012-77460977

01 General Fund

Adopted Budget	0001	85,268.40

Budget Uses

Expenditure Budget	0002	85,268.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	14,255.36
Direct State Aid	3110	39,980.48
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	149.52
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,058.12
Data For Achievement	3116	143.22
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	71.95
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	384.66
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	17,425.30		
Over-BASE Levy	1110(c)	8,614.79		
District Tax Levy			1110	26,040.09
Total Estimated Revenues to Fund Adopted Budget			0004	85,268.40
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0012 Polaris Elem

Submit ID: 0012-77460977

10 Transportation Fund

Adopted Budget	0001	2,200.00

Budget Uses

Expenditure Budget	0002	2,200.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	2,000.00
Contingency	0006	200.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.16
Operating Reserve	0961	0.16
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,100.00
State On-Schedule Trans Reimb	3210	1,100.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,200.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

01 Beaverhead

0012 Polaris Elem

Submit ID: 0012-77460977

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0012 Polaris Elem

Submit ID: 0012-77460977

14 Retirement Fund

Adopted Budget	0001	8,350.00

Budget Uses

Expenditure Budget	0002	8,350.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,221.90
Operating Reserve	0961	1,670.00
Unreserved Fund Balance Reappropriated	0970	551.90

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,798.10
Total Estimated Revenues to Fund Adopted Budget	0004	8,350.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0012 Polaris Elem

Submit ID: 0012-77460977

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	0.26

Budget Uses

Expenditure Budget	0002	0.26
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0012 Polaris Elem

Submit ID: 0012-77460977

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0012 Polaris Elem

Submit ID: 0012-77460977

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

24 Lake

0477 Polson Elem

Submit ID: 0477-83517410

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,191	N/A	28,977,637

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Pamela Clary

(Signature) (Date)

Chairperson, School Trustees: Caroline McDonald

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

24 Lake

0477 Polson Elem

Submit ID: 0477-83517410

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	7,837,346.44	755,537.41	10%	9.64%	0.00	5,289,496.30	2,547,850.14	87.92
10 Transportation	954,260.00	138,250.00	20%	14.49%	160,801.87	161,304.44	632,153.69	21.82
11 Bus Depreciation	122,410.33	0.00	N/A	0.00%	28,258.97	0.00	94,151.36	3.25
13 Tuition	32,000.00		N/A		0.52	0.00	31,999.48	1.10
14 Retirement	1,296,619.00	259,323.80	20%	20.00%	170,401.20	1,126,217.80		
17 Adult Education	30,000.00	2,000.00	35%	6.67%	20,471.74	0.00	9,528.26	0.33
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	11,839.40	5.99	N/A	0.05%	0.00	11,839.40	0.00	0.00
29 Flexibility	23.52	0.00	N/A	0.00%	23.52	0.00	0.00	0.00
61 Building Reserve	378,900.00	59,080.57	N/A	15.59%	0.00	0.00	378,900.00	13.07
Total of All Funds	10,663,398.69	1,214,197.77			379,957.82	6,588,857.94	3,694,582.93	127.49

50 Debt Service **Tax Jurisdiction**								
24-0477	0.00	0.00	20-9-438	0.00%	9.18	0.00	0.00	0.00

Budget Report
FY 2018

24 Lake

0477 Polson Elem

Submit ID: 0477-83517410

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	POLSON K-6	920
M1	POLSON 7-8	271

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,150,809.35
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	307,228.29
D.	At Risk Student	(I-D)	54,348.85
E.	Indian Education For All	(I-E)	25,439.76
F.	American Indian Achievement Gap	(I-F)	91,980.00
G.	Data For Achievement	(I-G)	24,367.86
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	364,855.77
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	26,966.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,189
B.	BASE Budget Limit	(II-B)	6,728,477.15
C.	Maximum Budget Limit	(II-C)	8,386,498.32
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,184,151.20
E.	Adopted Budget	(II-E)	7,912,628.35

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	6,653,195.24
H.	Maximum Budget Limit	(II-H)	8,281,866.80
I.	Highest Budget Without a Vote	(II-I)	7,837,346.44
J.	Highest Budget	(II-J)	8,281,866.80
K.	Highest Voted Amount	(II-K)	444,520.36
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,837,346.44

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		755,537.41
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		755,537.41

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		7,837,346.44
1.	BASE Budget Limit	(V-A1)	6,653,195.24	
2.	Over-BASE Budget	(V-A2)	1,184,151.20	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,150,809.35
1.	Direct State Aid Paid By State	(V-B1)	3,150,809.35	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		307,228.29
E.	At Risk Student	(V-E)		54,348.85
F.	Indian Education For All	(V-F)		25,439.76
G.	American Indian Achievement Gap	(V-G)		91,980.00
H.	Data For Achievement	(V-H)		24,367.86
I.	Special Education Allowable Cost Payment	(V-I)		364,855.77
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,446.46
1.	Actual Non-Levy Revenue	(V-K1)	1,446.46	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,632,718.90
1.	State Guaranteed Tax Base Aid	(V-M1)	1,269,019.96	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,363,698.94	
N.	**Subtotal of BASE Budget Revenue	(V-N)		6,653,195.24

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,184,151.20
R.	Subtotal of Over-BASE Revenue	(V-R)		1,184,151.20

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.06
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		40.86
	1. District Property Tax Levy Mills	(V-V1)	40.86	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		87.92

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

24 Lake

0477 Polson Elem

Submit ID: 0477-83517410

01 General Fund

Adopted Budget	0001	7,837,346.44

Budget Uses

Expenditure Budget	0002	7,837,346.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,150,809.35
Quality Educator	3111	307,228.29
At Risk Student	3112	54,348.85
Indian Education For All	3113	25,439.76
American Indian Achievement Gap	3114	91,980.00
State Spec Ed Allowable Cost Pymt to Districts	3115	364,855.77
Data For Achievement	3116	24,367.86
State Guaranteed Tax Base Aid	3120	1,269,019.96

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,446.46
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,363,698.94		
Over-BASE Levy	1110(c)	1,184,151.20		
District Tax Levy			1110	2,547,850.14
Total Estimated Revenues to Fund Adopted Budget			0004	7,837,346.44
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

24 Lake

0477 Polson Elem

Submit ID: 0477-83517410

10 Transportation Fund

Adopted Budget	0001	954,260.00

Budget Uses

Expenditure Budget	0002	954,260.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	147,062.56
Contingency	0006	5,000.00
Over-Schedule	0011	802,197.44
Fund Balance for Budget	TFS48	299,051.87
Operating Reserve	0961	138,250.00
Unreserved Fund Balance Reappropriated	0970	160,801.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	9,241.88
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	76,031.28
State On-Schedule Trans Reimb	3210	76,031.28
District Tax Levy	1110	632,153.69
District Mills	999	21.82
Total Estimated Revenues to Fund Adopted Budget	0004	954,260.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0477 Polson Elem

Submit ID: 0477-83517410

11 Bus Depreciation Fund

Adopted Budget	0001	122,410.33

Budget Uses

Expenditure Budget	0002	122,410.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,258.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	28,258.97
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	94,151.36
District Mills	999	3.25
Total Estimated Revenues to Fund Adopted Budget	0004	122,410.33

Budget Report
FY 2018

24 Lake

0477 Polson Elem

Submit ID: 0477-83517410

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
IC #44	2017	58,368.65	0.00	11,673.73	5,836.87
IC #45	2017	58,368.65	0.00	11,673.73	5,836.87
IC #46	2017	55,368.65	0.00	11,073.73	5,536.87
FREIGHTLINER #42	2016	47,682.00	3,814.56	9,536.40	4,768.20
IC #43	2016	110,533.33	7,842.67	22,106.67	5,526.67
FREIGHTLINER #41	2014	56,868.00	11,554.40	11,373.60	5,686.80
3671/INTERNATIONAL	2013	84,027.45	16,369.32	16,805.49	8,402.75
INTERNATIONAL/8837	2011	94,575.32	42,105.30	18,915.06	4,758.77
INTERNATIONAL (MT DIESEL)/8228	2010	31,135.42	21,547.13	6,227.08	3,113.54
3406	2009	58,471.32	48,560.14	11,694.26	5,847.13
3407	2009	58,471.32	48,560.14	11,694.26	5,847.13
INTERNATIONAL 48 PASSENGER	2009	55,471.78	38,389.03	11,094.36	5,547.18
2008 INTERNATIONAL- 5194	2008	51,862.20	48,453.02	10,372.44	5,186.22
INTERNATIONAL - 6846	2007	48,029.21	50,841.61	9,605.84	4,802.92
INTERNATIONAL 07 - 6845	2007	46,307.43	49,019.02	9,261.49	4,630.75
INTERNATIONAL 84 PASSENGER- 5620	2006	45,942.09	54,240.71	9,188.42	4,594.21
5983	2005	28,776.11	36,776.57	5,755.22	2,877.61
1137	2003	37,588.20	47,994.17	7,517.64	3,758.82
1138	2003	37,588.20	53,198.21	7,517.64	1,592.05
8709	2002	45,103.08	67,654.62	N/A	NA
8710	2002	46,603.08	69,904.62	N/A	NA
Total					94,151.36

Budget Report
FY 2018

24 Lake

0477 Polson Elem

Submit ID: 0477-83517410

13 Tuition Fund

Adopted Budget	0001	32,000.00

Budget Uses

Expenditure Budget	0002	32,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.52
Unreserved Fund Balance Reappropriated	0970	0.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	31,999.48
District Mills	999	1.10
Total Estimated Revenues to Fund Adopted Budget	0004	32,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0477 Polson Elem

Submit ID: 0477-83517410

14 Retirement Fund

Adopted Budget	0001	1,296,619.00

Budget Uses

Expenditure Budget	0002	1,296,619.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	429,725.00
Operating Reserve	0961	259,323.80
Unreserved Fund Balance Reappropriated	0970	170,401.20

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,126,217.80
Total Estimated Revenues to Fund Adopted Budget	0004	1,296,619.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0477 Polson Elem

Submit ID: 0477-83517410

17 Adult Education Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	22,471.74
Operating Reserve	0961	2,000.00
Unreserved Fund Balance Reappropriated	0970	20,471.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,528.26
District Mills	999	0.33
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0477 Polson Elem

Submit ID: 0477-83517410

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	11,839.40

Budget Uses

Expenditure Budget	0002	11,839.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5.99
Operating Reserve	0961	5.99
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	11,839.40
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,839.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0477 Polson Elem

Submit ID: 0477-83517410

29 Flexibility Fund

Adopted Budget	0001	23.52

Budget Uses

Expenditure Budget	0002	23.52
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	23.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	23.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0477 Polson Elem

Submit ID: 0477-83517410

50 Debt Service Fund

24-0477

Taxable Value		28,977,637.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9.18
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	9.18

Budget Report
FY 2018

24 Lake

0477 Polson Elem

Submit ID: 0477-83517410

61 Building Reserve Fund

Adopted Budget		0001	378,900.00

Budget Uses

Expenditure Budget		0002	378,900.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	59,080.57
Operating Reserve		0961	59,080.57
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	245,000.00	
Building Reserve Permissive Levy	1110(b)	133,900.00	
District Tax Levy		1110	378,900.00
District Mills		999	13.07
Building Reserves Voted Mills			8.45
Building Reserves Permissive Mills			4.62
Total Estimated Revenues to Fund Adopted Budget		0004	378,900.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2015	1,225,000.00	5	245,000.00	245,000.00	245,000.00
Total					245,000.00

Budget Report
FY 2018

24 Lake

0478 Polson H S

Submit ID: 0478-24992289

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	486	36,476,825

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Pamela Clary

(Signature) (Date)

Chairperson, School Trustees: Caroline McDonald

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

24 Lake

0478 Polson H S

Submit ID: 0478-24992289

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,849,475.75	153,339.30	10%	3.98%	0.00	2,401,672.55	1,447,803.20	39.69
10 Transportation	539,998.00	76,000.00	20%	14.07%	54,306.52	96,099.60	389,591.88	10.68
11 Bus Depreciation	129,854.30	0.00	N/A	0.00%	47,863.52	0.00	81,990.78	2.25
13 Tuition	32,000.00		N/A		0.00	0.00	32,000.00	0.88
14 Retirement	743,177.00	148,635.40	20%	20.00%	104,077.91	639,099.09		
17 Adult Education	125,000.00	12,500.00	35%	10.00%	14,258.37	0.00	110,741.63	3.04
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,524.30	731.82	N/A	6.95%	0.00	10,524.30	0.00	0.00
29 Flexibility	9.67	0.00	N/A	0.00%	9.67	0.00	0.00	0.00
61 Building Reserve	246,700.00	55,667.00	N/A	22.56%	0.00	0.00	246,700.00	6.76
Total of All Funds	5,676,739.02	446,873.52			220,515.99	3,147,395.54	2,308,827.49	63.30

50 Debt Service **Tax Jurisdiction**								
0478	285,382.96	34,024.22	20-9-438	11.92%	4,576.70	0.00	280,806.26	7.70

Budget Report
FY 2018

24 Lake

0478 Polson H S

Submit ID: 0478-24992289

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 POLSON HS 9-12 486 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,632,622.58
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	129,928.89
D.	At Risk Student	(I-D)	15,470.69
E.	Indian Education For All	(I-E)	10,380.96
F.	American Indian Achievement Gap	(I-F)	32,550.00
G.	Data For Achievement	(I-G)	9,943.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	124,044.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	18,195.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	497
B.	BASE Budget Limit	(II-B)	3,363,139.07
C.	Maximum Budget Limit	(II-C)	4,188,114.86
D.	Over-BASE Levy As Submitted on Budget	(II-D)	555,619.67
E.	Adopted Budget	(II-E)	3,918,758.74

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,293,856.08
H.	Maximum Budget Limit	(II-H)	4,098,762.72
I.	Highest Budget Without a Vote	(II-I)	3,849,475.75
J.	Highest Budget	(II-J)	4,098,762.72
K.	Highest Voted Amount	(II-K)	249,286.97
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,849,475.75

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		153,339.30
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		153,339.30

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,849,475.75
1.	BASE Budget Limit	(V-A1)	3,293,856.08	
2.	Over-BASE Budget	(V-A2)	555,619.67	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,632,622.58
1.	Direct State Aid Paid By State	(V-B1)	1,632,622.58	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		129,928.89
E.	At Risk Student	(V-E)		15,470.69
F.	Indian Education For All	(V-F)		10,380.96
G.	American Indian Achievement Gap	(V-G)		32,550.00
H.	Data For Achievement	(V-H)		9,943.56
I.	Special Education Allowable Cost Payment	(V-I)		124,044.56
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,681.61
1.	Actual Non-Levy Revenue	(V-K1)	1,681.61	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,337,233.23
1.	State Guaranteed Tax Base Aid	(V-M1)	445,049.70	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	892,183.53	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,293,856.08

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		555,619.67
R.	Subtotal of Over-BASE Revenue	(V-R)		555,619.67

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.46
V.	Over-BASE Mills	(V-V)		15.23
	1. District Property Tax Levy Mills	(V-V1)	15.23	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		39.69

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

24 Lake

0478 Polson H S

Submit ID: 0478-24992289

01 General Fund

Adopted Budget	0001	3,849,475.75

Budget Uses

Expenditure Budget	0002	3,849,475.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,632,622.58
Quality Educator	3111	129,928.89
At Risk Student	3112	15,470.69
Indian Education For All	3113	10,380.96
American Indian Achievement Gap	3114	32,550.00
State Spec Ed Allowable Cost Pymt to Districts	3115	124,044.56
Data For Achievement	3116	9,943.56
State Guaranteed Tax Base Aid	3120	445,049.70

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,681.61
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	892,183.53		
Over-BASE Levy	1110(c)	555,619.67		
District Tax Levy			1110	1,447,803.20
Total Estimated Revenues to Fund Adopted Budget			0004	3,849,475.75
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

24 Lake

0478 Polson H S

Submit ID: 0478-24992289

10 Transportation Fund

Adopted Budget	0001	539,998.00

Budget Uses

Expenditure Budget	0002	539,998.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	87,001.70
Contingency	0006	5,000.00
Over-Schedule	0011	447,996.30
Fund Balance for Budget	TFS48	130,306.52
Operating Reserve	0961	76,000.00
Unreserved Fund Balance Reappropriated	0970	54,306.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,097.90
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	46,000.85
State On-Schedule Trans Reimb	3210	46,000.85
District Tax Levy	1110	389,591.88
District Mills	999	10.68
Total Estimated Revenues to Fund Adopted Budget	0004	539,998.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0478 Polson H S

Submit ID: 0478-24992289

11 Bus Depreciation Fund

Adopted Budget	0001	129,854.30

Budget Uses

Expenditure Budget	0002	129,854.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	47,863.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	47,863.52
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	81,990.78
District Mills	999	2.25
Total Estimated Revenues to Fund Adopted Budget	0004	129,854.30

Budget Report
FY 2018

24 Lake

0478 Polson H S

Submit ID: 0478-24992289

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
IC #44	2017	37,152.43	0.00	7,430.49	3,715.25
IC #45	2017	37,152.43	0.00	7,430.49	3,715.25
IC #46	2017	38,902.98	0.00	7,780.60	3,890.30
FREIGHTLINER #42	2016	47,682.00	3,814.56	9,536.40	4,768.20
IC #43	2016	55,266.67	4,421.33	11,053.33	5,526.67
NEW 7039	2014	37,912.00	6,961.68	7,582.40	3,791.20
3671/INTERNATIONAL	2013	84,027.45	12,036.67	16,805.49	8,402.75
INTERNATIONAL/0713	2011	28,973.60	9,380.82	5,794.72	2,897.36
INTERNATIONAL (MT CLEAN DIESEL)/8228	2010	31,135.42	13,365.30	6,227.08	3,113.54
3406	2009	39,980.88	28,912.00	7,996.18	3,998.09
3407	2009	38,980.88	28,912.00	7,796.18	3,898.09
INTERNATIONAL 48 PASSENGER/6068	2009	83,207.68	50,248.69	16,641.54	8,320.77
2008 INTERNATIONAL - 5194	2008	34,574.80	29,302.92	6,914.96	3,457.48
INTERNATIONAL - 6846	2007	32,019.47	31,125.06	6,403.89	3,201.95
INTERNATIONAL 07 - 6845	2007	30,871.62	30,009.16	6,174.32	3,087.16
INTERNATIONAL 84 PASSENGER - 5620	2006	30,628.06	33,706.17	6,125.61	3,062.81
5983	2005	19,184.06	23,405.33	3,836.81	1,918.41
1137	2003	25,058.80	30,572.73	5,011.76	2,505.88
1138	2003	25,058.80	30,572.73	5,011.76	2,505.88
8709	2002	30,068.72	36,685.06	6,013.74	3,106.87
8710	2002	31,068.72	37,905.11	6,213.74	3,106.87
Total					81,990.78

Budget Report
FY 2018

24 Lake

0478 Polson H S

Submit ID: 0478-24992289

13 Tuition Fund

Adopted Budget	0001	32,000.00

Budget Uses

Expenditure Budget	0002	32,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	32,000.00
District Mills	999	0.88
Total Estimated Revenues to Fund Adopted Budget	0004	32,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0478 Polson H S

Submit ID: 0478-24992289

14 Retirement Fund

Adopted Budget	0001	743,177.00

Budget Uses

Expenditure Budget	0002	743,177.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	252,713.31
Operating Reserve	0961	148,635.40
Unreserved Fund Balance Reappropriated	0970	104,077.91

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	639,099.09
Total Estimated Revenues to Fund Adopted Budget	0004	743,177.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0478 Polson H S

Submit ID: 0478-24992289

17 Adult Education Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26,758.37
Operating Reserve	0961	12,500.00
Unreserved Fund Balance Reappropriated	0970	14,258.37

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	110,741.63
District Mills	999	3.04
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0478 Polson H S

Submit ID: 0478-24992289

28 Technology Fund

Adopted Budget	0001	10,524.30

Budget Uses

Expenditure Budget	0002	10,524.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	731.82
Operating Reserve	0961	731.82
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,524.30
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,524.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0478 Polson H S

Submit ID: 0478-24992289

29 Flexibility Fund

Adopted Budget	0001	9.67

Budget Uses

Expenditure Budget	0002	9.67
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0478 Polson H S

Submit ID: 0478-24992289

50 Debt Service Fund

0478

Taxable Value		36,476,825.00
Adopted Budget	0001	285,382.96

Budget Uses

Expenditure Budget	0002	280,806.26
Add To Fund Balance	0003	4,576.70
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,600.92
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	34,024.22
Unreserved Fund Balance Reappropriated	0970	4,576.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	280,806.26
Jurisdiction Mills	999	7.70
Total Estimated Revenues to Fund Adopted Budget	0004	285,382.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	06/20/2013	06/30/2023	2,491,000.00	1,310,000.00	240,000.00	40,456.26	350.00
Total Bond Requirements							280,806.26
Total Debt Service Requirements						0002	280,806.26

Budget Report
FY 2018

24 Lake

0478 Polson H S

Submit ID: 0478-24992289

61 Building Reserve Fund

Adopted Budget		0001	246,700.00

Budget Uses

Expenditure Budget		0002	246,700.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	55,667.00
Operating Reserve		0961	55,667.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	182,000.00	
Building Reserve Permissive Levy	1110(b)	64,700.00	
District Tax Levy		1110	246,700.00
District Mills		999	6.76
Building Reserves Voted Mills			4.99
Building Reserves Permissive Mills			1.77
Total Estimated Revenues to Fund Adopted Budget		0004	246,700.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2015	910,000.00	5	182,000.00	182,000.00	182,000.00
Total					182,000.00

Budget Report
FY 2018

43 Roosevelt

0775 Poplar Elem

Submit ID: 0775-29597079

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	710	N/A	8,378,074

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Wanda Kirn

(Signature) (Date)

Chairperson, School Trustees: Debra McGowan

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

43 Roosevelt

0775 Poplar Elem

Submit ID: 0775-29597079

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,192,942.73	346,216.82	10%	8.26%	0.00	3,781,112.75	411,829.98	49.14
10 Transportation	460,618.73	92,123.75	20%	20.00%	45,603.20	91,440.09	323,575.44	38.62
11 Bus Depreciation	917,819.70	0.00	N/A	0.00%	803,169.70	0.00	114,650.00	13.68
13 Tuition	626.21		N/A		626.21	0.00	0.00	0.00
14 Retirement	953,400.00	177,017.26	20%	18.57%	0.00	953,400.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	18,835.81	0.00	N/A	0.00%	18,835.81	0.00	0.00	0.00
29 Flexibility	434,247.69	0.00	N/A	0.00%	361,348.69	72,899.00	0.00	0.00
61 Building Reserve	200,000.00	0.00	N/A	0.00%	0.00	200,000.00	0.00	0.00
Total of All Funds	7,178,490.87	615,357.83			1,229,583.61	5,098,851.84	850,055.42	101.44

50 Debt Service **Tax Jurisdiction**								
9	0.00	0.00	20-9-438	0.00%	1,841.23	0.00	0.00	0.00

Budget Report
FY 2018

43 Roosevelt

0775 Poplar Elem

Submit ID: 0775-29597079

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	POPLAR K-6	583
M1	POPLAR 7-8	127

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,889,915.50
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	216,420.75
D.	At Risk Student	(I-D)	66,299.54
E.	Indian Education For All	(I-E)	15,165.60
F.	American Indian Achievement Gap	(I-F)	140,490.00
G.	Data For Achievement	(I-G)	14,526.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	255,457.94
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	24,002.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	695
B.	BASE Budget Limit	(II-B)	3,997,045.01
C.	Maximum Budget Limit	(II-C)	4,904,142.50
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	3,997,045.01

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,192,942.73
H.	Maximum Budget Limit	(II-H)	5,191,817.27
I.	Highest Budget Without a Vote	(II-I)	4,192,942.73
J.	Highest Budget	(II-J)	5,191,817.27
K.	Highest Voted Amount	(II-K)	998,874.54
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,192,942.73

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		346,216.82
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		346,216.82

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,192,942.73
1.	BASE Budget Limit	(V-A1)	4,192,942.73	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,889,915.50
1.	Direct State Aid Paid By State	(V-B1)	1,889,915.50	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		216,420.75
E.	At Risk Student	(V-E)		66,299.54
F.	Indian Education For All	(V-F)		15,165.60
G.	American Indian Achievement Gap	(V-G)		140,490.00
H.	Data For Achievement	(V-H)		14,526.60
I.	Special Education Allowable Cost Payment	(V-I)		255,457.94
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		3,378.54
1.	Actual Non-Levy Revenue	(V-K1)	3,378.54	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,591,288.26
1.	State Guaranteed Tax Base Aid	(V-M1)	1,179,458.28	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	411,829.98	
N.	**Subtotal of BASE Budget Revenue	(V-N)		4,192,942.73

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		49.14
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		49.14

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	4,192,942.73

Budget Uses

Expenditure Budget	0002	4,192,942.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,889,915.50
Quality Educator	3111	216,420.75
At Risk Student	3112	66,299.54
Indian Education For All	3113	15,165.60
American Indian Achievement Gap	3114	140,490.00
State Spec Ed Allowable Cost Pymt to Districts	3115	255,457.94
Data For Achievement	3116	14,526.60
State Guaranteed Tax Base Aid	3120	1,179,458.28

Actual Non-levy Revenue

Tax Title and Property Sales	1130	50.91
Interest Earnings	1510	3,327.63
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	411,829.98		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	411,829.98
Total Estimated Revenues to Fund Adopted Budget			0004	4,192,942.73
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	460,618.73

Budget Uses

Expenditure Budget	0002	460,618.73
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	57,000.00
Contingency	0006	5,700.00
Over-Schedule	0011	397,918.73
Fund Balance for Budget	TFS48	137,726.95
Operating Reserve	0961	92,123.75
Unreserved Fund Balance Reappropriated	0970	45,603.20

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	28,740.09
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	31,350.00
State On-Schedule Trans Reimb	3210	31,350.00
District Tax Levy	1110	323,575.44
District Mills	999	38.62
Total Estimated Revenues to Fund Adopted Budget	0004	460,618.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0775 Poplar Elem

Submit ID: 0775-29597079

11 Bus Depreciation Fund

Adopted Budget	0001	917,819.70

Budget Uses

Expenditure Budget	0002	917,819.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	803,169.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	803,169.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	114,650.00
District Mills	999	13.68
Total Estimated Revenues to Fund Adopted Budget	0004	917,819.70

Budget Report
FY 2018

43 Roosevelt

0775 Poplar Elem

Submit ID: 0775-29597079

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
'17 International	2016	87,200.00	0.00	17,440.00	17,440.00
2012 BLUE BIRD	2016	84,000.00	16,800.00	16,800.00	16,800.00
2015 Bluebird	2015	86,000.00	51,600.00	17,200.00	17,200.00
2016 ICRP	2015	65,950.00	26,380.00	13,190.00	13,190.00
2014 ICRP Bluebird	2013	86,700.00	69,360.00	17,340.00	17,340.00
2011 Blue Bird Bus	2011	79,900.00	79,900.00	15,980.00	15,980.00
2012 Blue Bird Bus	2011	83,500.00	83,500.00	16,700.00	16,700.00
2006 Blue Bird 234762	2006	48,500.00	72,750.00	N/A	NA
2004 INTERNATIONAL BUS 965408	2004	54,953.00	82,429.50	N/A	NA
2004 INTERNATIONALBUS 969673	2004	51,600.00	77,400.00	N/A	NA
2002 CHEVY BLUE BIRD # 17 505822	2002	60,694.00	91,041.00	N/A	NA
2002 CHEVY BLUE BIRD #16 511314	2002	55,116.00	82,674.00	N/A	NA
1999 FRTLNR SNB19829 #14	2000	61,500.00	92,250.00	N/A	NA
2 WAY RADIO	2000	2,194.80	3,292.20	N/A	NA
CHEV SN05921 #15	2000	50,853.00	76,279.50	N/A	NA
1999 MCI SN51318 #10	1999	360,515.00	540,772.50	N/A	NA
2-WAY RADIOS	1995	2,107.00	3,160.50	N/A	NA
2-WAY RADIOS	1990	3,688.00	5,532.00	N/A	NA
Total					114,650.00

Budget Report
FY 2018

43 Roosevelt

0775 Poplar Elem

Submit ID: 0775-29597079

13 Tuition Fund

Adopted Budget	0001	626.21

Budget Uses

Expenditure Budget	0002	626.21
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	626.21
Unreserved Fund Balance Reappropriated	0970	626.21

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	626.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 Retirement Fund

Adopted Budget	0001	953,400.00

Budget Uses

Expenditure Budget	0002	953,400.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	177,017.26
Operating Reserve	0961	177,017.26
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	953,400.00
Total Estimated Revenues to Fund Adopted Budget	0004	953,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	18,835.81

Budget Uses

Expenditure Budget	0002	18,835.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,835.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,835.81
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,835.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	434,247.69

Budget Uses

Expenditure Budget	0002	434,247.69
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	361,348.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	361,348.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	22,899.00
Montana Oil and Gas Tax	3460	50,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	434,247.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
9

Taxable Value		8,378,074.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,841.23
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,841.23
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	1,841.23

Budget Report
FY 2018

43 Roosevelt

0775 Poplar Elem

Submit ID: 0775-29597079

61 Building Reserve Fund

Adopted Budget		0001	200,000.00

Budget Uses

Expenditure Budget		0002	200,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	200,000.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	200,000.00

Budget Report
FY 2018

43 Roosevelt

0776 Poplar H S

Submit ID: 0776-89544045

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	229	6,132,557

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Wanda Kirn

(Signature) (Date)

Chairperson, School Trustees: Debra McGowan

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

43 Roosevelt

0776 Poplar H S

Submit ID: 0776-89544045

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,789,583.59	164,197.74	10%	9.18%	0.00	1,622,081.15	167,502.44	27.32
10 Transportation	192,000.00	38,400.00	20%	20.00%	53,914.12	46,558.92	91,526.96	14.92
11 Bus Depreciation	361,891.14	0.00	N/A	0.00%	242,372.94	0.00	119,518.20	19.49
13 Tuition	10.39		N/A		10.39	0.00	0.00	0.00
14 Retirement	378,000.00	75,600.00	20%	20.00%	33,198.08	344,801.92		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	11,313.36	0.00	N/A	0.00%	11,313.36	0.00	0.00	0.00
29 Flexibility	440,764.93	0.00	N/A	0.00%	396,014.02	44,750.91	0.00	0.00
61 Building Reserve	100,000.00	0.00	N/A	0.00%	0.00	100,000.00	0.00	0.00
Total of All Funds	3,273,563.41	278,197.74			736,822.91	2,158,192.90	378,547.60	61.73

50 Debt Service **Tax Jurisdiction**								
9B	0.00	0.00	20-9-438	0.00%	1,349.81	0.00	0.00	0.00

Budget Report
FY 2018

43 Roosevelt

0776 Poplar H S

Submit ID: 0776-89544045

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 POPLAR HS 9-12 229

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	848,401.08
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	82,650.75
D.	At Risk Student	(I-D)	17,762.27
E.	Indian Education For All	(I-E)	4,891.44
F.	American Indian Achievement Gap	(I-F)	45,780.00
G.	Data For Achievement	(I-G)	4,685.34
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	82,444.71
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	19,546.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	206
B.	BASE Budget Limit	(II-B)	1,624,855.46
C.	Maximum Budget Limit	(II-C)	2,003,962.44
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,624,855.46

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,789,583.59
H.	Maximum Budget Limit	(II-H)	2,218,648.22
I.	Highest Budget Without a Vote	(II-I)	1,789,583.59
J.	Highest Budget	(II-J)	2,218,648.22
K.	Highest Voted Amount	(II-K)	429,064.63
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,789,583.59

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0776-89544045

0776 Poplar H S

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		164,197.74
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		164,197.74

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,789,583.59
1.	BASE Budget Limit	(V-A1)	1,789,583.59	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		848,401.08
1.	Direct State Aid Paid By State	(V-B1)	848,401.08	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		82,650.75
E.	At Risk Student	(V-E)		17,762.27
F.	Indian Education For All	(V-F)		4,891.44
G.	American Indian Achievement Gap	(V-G)		45,780.00
H.	Data For Achievement	(V-H)		4,685.34
I.	Special Education Allowable Cost Payment	(V-I)		82,444.71
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,468.84
1.	Actual Non-Levy Revenue	(V-K1)	1,468.84	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		701,499.16
1.	State Guaranteed Tax Base Aid	(V-M1)	533,996.72	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	167,502.44	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,789,583.59

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		27.32
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		27.32

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,789,583.59

Budget Uses

Expenditure Budget	0002	1,789,583.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	848,401.08
Quality Educator	3111	82,650.75
At Risk Student	3112	17,762.27
Indian Education For All	3113	4,891.44
American Indian Achievement Gap	3114	45,780.00
State Spec Ed Allowable Cost Pymt to Districts	3115	82,444.71
Data For Achievement	3116	4,685.34
State Guaranteed Tax Base Aid	3120	533,996.72

Actual Non-levy Revenue

Tax Title and Property Sales	1130	25.37
Interest Earnings	1510	1,443.47
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	167,502.44		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	167,502.44
Total Estimated Revenues to Fund Adopted Budget			0004	1,789,583.59
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0776 Poplar H S

Submit ID: 0776-89544045

10 Transportation Fund

Adopted Budget	0001	192,000.00

Budget Uses

Expenditure Budget	0002	192,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	32,000.00
Contingency	0006	3,200.00
Over-Schedule	0011	156,800.00
Fund Balance for Budget	TFS48	92,314.12
Operating Reserve	0961	38,400.00
Unreserved Fund Balance Reappropriated	0970	53,914.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	11,358.92
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	17,600.00
State On-Schedule Trans Reimb	3210	17,600.00
District Tax Levy	1110	91,526.96
District Mills	999	14.92
Total Estimated Revenues to Fund Adopted Budget	0004	192,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0776 Poplar H S

Submit ID: 0776-89544045

11 Bus Depreciation Fund

Adopted Budget	0001	361,891.14

Budget Uses

Expenditure Budget	0002	361,891.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	242,372.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	242,372.94
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	119,518.20
District Mills	999	19.49
Total Estimated Revenues to Fund Adopted Budget	0004	361,891.14

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 All American	2017	191,989.00	0.00	38,397.80	38,397.80
2008 MCI	2008	405,602.00	476,481.60	81,120.40	81,120.40
Total					119,518.20

Budget Report
FY 2018

43 Roosevelt

0776 Poplar H S

Submit ID: 0776-89544045

13 Tuition Fund

Adopted Budget	0001	10.39

Budget Uses

Expenditure Budget	0002	10.39
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10.39
Unreserved Fund Balance Reappropriated	0970	10.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0776 Poplar H S

Submit ID: 0776-89544045

14 Retirement Fund

Adopted Budget	0001	378,000.00

Budget Uses

Expenditure Budget	0002	378,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	108,798.08
Operating Reserve	0961	75,600.00
Unreserved Fund Balance Reappropriated	0970	33,198.08

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	344,801.92
Total Estimated Revenues to Fund Adopted Budget	0004	378,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	11,313.36

Budget Uses

Expenditure Budget	0002	11,313.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,313.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,313.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,313.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0776 Poplar H S

Submit ID: 0776-89544045

29 Flexibility Fund

Adopted Budget	0001	440,764.93

Budget Uses

Expenditure Budget	0002	440,764.93
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	396,014.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	396,014.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,250.91
Montana Oil and Gas Tax	3460	37,500.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	440,764.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0776 Poplar H S

Submit ID: 0776-89544045

50 Debt Service Fund

9B

Taxable Value		6,132,557.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,349.81
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,349.81
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	1,349.81

Budget Report
FY 2018

43 Roosevelt

0776 Poplar H S

Submit ID: 0776-89544045

61 Building Reserve Fund

Adopted Budget		0001	100,000.00

Budget Uses

Expenditure Budget		0002	100,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	100,000.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	100,000.00

Budget Report
FY 2018

32 Missoula

0589 Potomac Elem

Submit ID: 0589-55883213

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	100	N/A	1,831,175

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jill Thornton

(Signature) (Date)

Chairperson, School Trustees: Cliff Vann

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

32 Missoula

0589 Potomac Elem

Submit ID: 0589-55883213

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	707,347.18	81,432.70	10%	11.51%	4,988.55	557,213.38	145,145.25	79.25
10 Transportation	137,607.02	27,521.40	20%	20.00%	5.40	35,577.26	102,024.36	55.72
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	3,735.43		N/A		0.00	0.00	3,735.43	2.04
14 Retirement	106,983.00	21,396.60	20%	20.00%	10,456.71	96,526.29		
17 Adult Education	12,740.00	4,459.00	35%	35.00%	2,964.78	0.00	9,775.22	5.34
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	5,427.12	0.00	N/A	0.00%	5,427.12	0.00	0.00	0.00
29 Flexibility	1,865.02	0.00	N/A	0.00%	1,746.84	118.18	0.00	0.00
61 Building Reserve	20,101.63	0.00	N/A	0.00%	10,945.73	0.00	9,155.90	5.00
Total of All Funds	995,806.40	134,809.70			36,535.13	689,435.11	269,836.16	147.35

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

32 Missoula

0589 Potomac Elem

Submit ID: 0589-55883213

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	POTOMAC K-6	80
M1	POTOMAC 7-8	20

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	326,533.95
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	32,168.50
D.	At Risk Student	(I-D)	3,451.57
E.	Indian Education For All	(I-E)	2,136.00
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	2,046.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	15,116.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,038.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,709.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	100
B.	BASE Budget Limit	(II-B)	644,098.16
C.	Maximum Budget Limit	(II-C)	801,961.96
D.	Over-BASE Levy As Submitted on Budget	(II-D)	59,336.71
E.	Adopted Budget	(II-E)	703,434.87

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	648,010.47
H.	Maximum Budget Limit	(II-H)	806,203.07
I.	Highest Budget Without a Vote	(II-I)	707,347.18
J.	Highest Budget	(II-J)	806,203.07
K.	Highest Voted Amount	(II-K)	98,855.89
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	707,347.18

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		70,734.72
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		10,697.98
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	10,697.98	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,988.55
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	4,988.55	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		86,421.25

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		707,347.18
	1. BASE Budget Limit	(V-A1)	648,010.47	
	2. Over-BASE Budget	(V-A2)	59,336.71	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		326,533.95
	1. Direct State Aid Paid By State	(V-B1)	326,533.95	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		32,168.50
E.	At Risk Student	(V-E)		3,451.57
F.	Indian Education For All	(V-F)		2,136.00
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		2,046.00
I.	Special Education Allowable Cost Payment	(V-I)		15,116.00
J.	Remaining Fund Balance Available	(V-J)		4,988.55
K.	Non-Levy Revenue	(V-K)		1,364.71
	1. Actual Non-Levy Revenue	(V-K1)	1,364.71	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		259,575.19
	1. State Guaranteed Tax Base Aid	(V-M1)	173,766.65	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	85,808.54	
N.	**Subtotal of BASE Budget Revenue	(V-N)		648,010.47

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		59,336.71
R.	Subtotal of Over-BASE Revenue	(V-R)		59,336.71

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.85
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		32.40
	1. District Property Tax Levy Mills	(V-V1)	32.40	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		79.25

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

32 Missoula

0589 Potomac Elem

Submit ID: 0589-55883213

01 General Fund

Adopted Budget	0001	707,347.18

Budget Uses

Expenditure Budget	0002	707,347.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,988.55
Direct State Aid	3110	326,533.95
Quality Educator	3111	32,168.50
At Risk Student	3112	3,451.57
Indian Education For All	3113	2,136.00
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	15,116.00
Data For Achievement	3116	2,046.00
State Guaranteed Tax Base Aid	3120	173,766.65

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,364.71
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	85,808.54		
Over-BASE Levy	1110(c)	59,336.71		
District Tax Levy			1110	145,145.25
Total Estimated Revenues to Fund Adopted Budget			0004	707,347.18
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	137,607.02

Budget Uses

Expenditure Budget	0002	137,607.02
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	28,129.79
Contingency	0006	2,812.98
Over-Schedule	0011	106,664.25
Fund Balance for Budget	TFS48	27,526.80
Operating Reserve	0961	27,521.40
Unreserved Fund Balance Reappropriated	0970	5.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,634.49
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,471.38
State On-Schedule Trans Reimb	3210	15,471.39
District Tax Levy	1110	102,024.36
District Mills	999	55.72
Total Estimated Revenues to Fund Adopted Budget	0004	137,607.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

32 Missoula

0589 Potomac Elem

Submit ID: 0589-55883213

13 Tuition Fund

Adopted Budget	0001	3,735.43

Budget Uses

Expenditure Budget	0002	3,735.43
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,735.43
District Mills	999	2.04
Total Estimated Revenues to Fund Adopted Budget	0004	3,735.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0589 Potomac Elem

Submit ID: 0589-55883213

14 Retirement Fund

Adopted Budget	0001	106,983.00

Budget Uses

Expenditure Budget	0002	106,983.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	31,853.31
Operating Reserve	0961	21,396.60
Unreserved Fund Balance Reappropriated	0970	10,456.71

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	96,526.29
Total Estimated Revenues to Fund Adopted Budget	0004	106,983.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0589 Potomac Elem

Submit ID: 0589-55883213

17 Adult Education Fund

Adopted Budget	0001	12,740.00

Budget Uses

Expenditure Budget	0002	12,740.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,423.78
Operating Reserve	0961	4,459.00
Unreserved Fund Balance Reappropriated	0970	2,964.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,775.22
District Mills	999	5.34
Total Estimated Revenues to Fund Adopted Budget	0004	12,740.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0589 Potomac Elem

Submit ID: 0589-55883213

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0589 Potomac Elem

Submit ID: 0589-55883213

28 Technology Fund

Adopted Budget	0001	5,427.12

Budget Uses

Expenditure Budget	0002	5,427.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,427.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,427.12
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,427.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0589 Potomac Elem

Submit ID: 0589-55883213

29 Flexibility Fund

Adopted Budget	0001	1,865.02

Budget Uses

Expenditure Budget	0002	1,865.02
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,746.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,746.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	118.18
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,865.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0589 Potomac Elem

Submit ID: 0589-55883213

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0589 Potomac Elem

Submit ID: 0589-55883213

61 Building Reserve Fund

Adopted Budget		0001	20,101.63

Budget Uses

Expenditure Budget		0002	20,101.63
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	10,945.73
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	10,945.73
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	9,155.90	
District Tax Levy		1110	9,155.90
District Mills		999	5.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.00
Total Estimated Revenues to Fund Adopted Budget		0004	20,101.63

Budget Report
FY 2018

38 Powder River

Submit ID: 0706-05070506

0706 Powder River Co Dist H S

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	100	15,371,473

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 38 Powder River	N/A	100	15,289,433
Non-located - 06 Carter	N/A	0	82,040

The final budget is approved as set forth in this document.

Certification

District Clerk: Dixie Mitchell

(Signature) (Date)

Chairperson, School Trustees: Craig Randall

(Signature) (Date)

County Superintendent: Molly Lloyd

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

38 Powder River

Submit ID: 0706-05070506

0706 Powder River Co Dist H S

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,222,720.97	120,540.99	10%	9.86%	0.00	605,634.36	617,086.61	40.15
10 Transportation	446,000.00	89,200.00	20%	20.00%	134,523.47	278,046.41	33,430.12	2.17
11 Bus Depreciation	365,323.31	0.00	N/A	0.00%	353,614.31	0.00	11,709.00	0.76
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	145,000.00	29,000.00	20%	20.00%	30,843.03	114,156.97		
17 Adult Education	9,628.17	0.00	35%	0.00%	9,628.17	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	89,161.92	0.00	N/A	0.00%	89,161.92	0.00	0.00	0.00
29 Flexibility	118,092.49	0.00	N/A	0.00%	107,756.97	10,335.52	0.00	0.00
61 Building Reserve	486,727.07	0.00	N/A	0.00%	486,727.07	0.00	0.00	0.00
Total of All Funds	2,882,653.93	238,740.99			1,212,254.94	1,008,173.26	662,225.73	43.08

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

38 Powder River **Submit ID: 0706-05070506**

0706 Powder River Co Dist H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 POWDER RIVER CO HS 9-12 100 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	449,200.13
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	34,324.75
D.	At Risk Student	(I-D)	1,841.20
E.	Indian Education For All	(I-E)	2,136.00
F.	American Indian Achievement Gap	(I-F)	1,260.00
G.	Data For Achievement	(I-G)	2,046.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	13,604.40
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,534.20
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	745.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	108
B.	BASE Budget Limit	(II-B)	913,083.17
C.	Maximum Budget Limit	(II-C)	1,136,424.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	308,864.07
E.	Adopted Budget	(II-E)	1,221,947.24

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	866,405.39
H.	Maximum Budget Limit	(II-H)	1,078,272.95
I.	Highest Budget Without a Vote	(II-I)	1,222,720.97
J.	Highest Budget	(II-J)	1,222,720.97
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,222,720.97

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		120,540.99
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		120,540.99

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,222,720.97
1.	BASE Budget Limit	(V-A1)	866,405.39	
2.	Over-BASE Budget	(V-A2)	356,315.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		449,200.13
1.	Direct State Aid Paid By State	(V-B1)	449,200.13	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		34,324.75
E.	At Risk Student	(V-E)		1,841.20
F.	Indian Education For All	(V-F)		2,136.00
G.	American Indian Achievement Gap	(V-G)		1,260.00
H.	Data For Achievement	(V-H)		2,046.00
I.	Special Education Allowable Cost Payment	(V-I)		13,604.40
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		36,821.85
1.	Actual Non-Levy Revenue	(V-K1)	544.28	
2.	Anticipated Non-Levy Revenue	(V-K2)	36,277.57	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		325,171.06
1.	State Guaranteed Tax Base Aid	(V-M1)	15,034.10	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	310,136.96	
N.	**Subtotal of BASE Budget Revenue	(V-N)		866,405.39

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		49,365.93
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	49,365.93	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		306,949.65
R.	Subtotal of Over-BASE Revenue	(V-R)		356,315.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.18
V.	Over-BASE Mills	(V-V)		19.97
	1. District Property Tax Levy Mills	(V-V1)	19.97	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		40.15

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

38 Powder River

Submit ID: 0706-05070506

0706 Powder River Co Dist H S

01 General Fund

Adopted Budget	0001	1,222,720.97

Budget Uses

Expenditure Budget	0002	1,222,720.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	449,200.13
Quality Educator	3111	34,324.75
At Risk Student	3112	1,841.20
Indian Education For All	3113	2,136.00
American Indian Achievement Gap	3114	1,260.00
State Spec Ed Allowable Cost Pymt to Districts	3115	13,604.40
Data For Achievement	3116	2,046.00
State Guaranteed Tax Base Aid	3120	15,034.10

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	544.28
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	36,277.57
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	49,365.93
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	310,136.96		
Over-BASE Levy	1110(c)	306,949.65		
District Tax Levy			1110	617,086.61
Total Estimated Revenues to Fund Adopted Budget			0004	1,222,720.97
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	446,000.00

Budget Uses

Expenditure Budget	0002	446,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	225,580.50
Contingency	0006	22,558.05
Over-Schedule	0011	197,861.45
Fund Balance for Budget	TFS48	223,723.47
Operating Reserve	0961	89,200.00
Unreserved Fund Balance Reappropriated	0970	134,523.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	19,407.86
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	10,500.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	124,069.27
State On-Schedule Trans Reimb	3210	124,069.28
District Tax Levy	1110	33,430.12
District Mills	999	2.17
Total Estimated Revenues to Fund Adopted Budget	0004	446,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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38 Powder River

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0706 Powder River Co Dist H S

11 Bus Depreciation Fund

Adopted Budget	0001	365,323.31

Budget Uses

Expenditure Budget	0002	365,323.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	353,614.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	353,614.31
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	11,709.00
District Mills	999	0.76
Total Estimated Revenues to Fund Adopted Budget	0004	365,323.31

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
10 Kenwood VHF Bus Radios TK-7302HVK	2013	4,170.00	2,510.34	834.00	834.00
Elementary Base Station Radio	2013	1,022.00	816.80	204.40	204.00
High School Base Radio	2013	769.00	610.60	153.80	153.00
dvr camera system	2010	1,690.00	2,028.00	338.00	338.00
radio 5	2010	450.00	540.00	90.00	90.00
radio 6	2010	450.00	540.00	90.00	90.00
1999 Prevost H-341 Coach	2007	130,000.00	158,100.00	26,000.00	10,000.00
TMC-MCI BUS	1997	130,822.00	196,233.00	N/A	NA
1996 BLUE BIRD	1995	72,192.00	108,288.00	N/A	NA
Total					11,709.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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38 Powder River

Submit ID: 0706-05070506

0706 Powder River Co Dist H S

14 Retirement Fund

Adopted Budget	0001	145,000.00

Budget Uses

Expenditure Budget	0002	145,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	59,843.03
Operating Reserve	0961	29,000.00
Unreserved Fund Balance Reappropriated	0970	30,843.03

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	114,156.97
Total Estimated Revenues to Fund Adopted Budget	0004	145,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

38 Powder River

Submit ID: 0706-05070506

0706 Powder River Co Dist H S

17 Adult Education Fund

Adopted Budget	0001	9,628.17

Budget Uses

Expenditure Budget	0002	9,628.17
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,628.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,628.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,628.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

38 Powder River

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0706 Powder River Co Dist H S

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
38 Powder River
0706 Powder River Co Dist H S

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28 Technology Fund

Adopted Budget	0001	89,161.92

Budget Uses

Expenditure Budget	0002	89,161.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	89,161.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	89,161.92
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	89,161.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	118,092.49

Budget Uses

Expenditure Budget	0002	118,092.49
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	107,756.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	107,756.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,335.52
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	118,092.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0706-05070506

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0706-05070506

0706 Powder River Co Dist H S

61 Building Reserve Fund

Adopted Budget		0001	486,727.07

Budget Uses

Expenditure Budget		0002	486,727.07
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	486,727.07
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	486,727.07
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	486,727.07

Budget Report
FY 2018

39 Powell

0713 Powell County H S

Submit ID: 0713-80585622

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	209	18,303,335

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 39 Powell	N/A		202	17,760,498
Non-located - 12 Deer Lodge	N/A		7	542,837

The final budget is approved as set forth in this document.

Certification

District Clerk: Annette Meagher

(Signature) (Date)

Chairperson, School Trustees: Maureen Mannix

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
39 Powell
0713 Powell County H S

Submit ID: 0713-80585622

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,377,961.20	147,314.36	10%	6.19%	0.00	1,183,590.53	1,194,370.67	65.25
10 Transportation	138,000.00	4,047.08	20%	2.93%	0.00	39,734.62	98,265.38	5.37
11 Bus Depreciation	250,416.96	0.00	N/A	0.00%	250,096.84	320.12	0.00	0.00
13 Tuition	39,944.18		N/A		0.00	174.48	39,769.70	2.17
14 Retirement	332,000.00	66,400.00	20%	20.00%	38,126.97	293,873.03		
17 Adult Education	38,000.00	8,876.43	35%	23.36%	0.00	156.01	37,843.99	2.07
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	86,333.76	0.00	N/A	0.00%	0.00	13,354.76	72,979.00	3.99
29 Flexibility	263.31	0.00	N/A	0.00%	263.25	0.06	0.00	0.00
61 Building Reserve	225,886.81	0.00	N/A	0.00%	225,319.20	567.61	0.00	0.00
Total of All Funds	3,488,806.22	226,637.87			513,806.26	1,531,771.22	1,443,228.74	78.85

50 Debt Service								
Tax Jurisdiction								
0713	420,650.00	0.00	20-9-438	0.00%	0.00	38.49	420,611.51	22.98

Budget Report
FY 2018

39 Powell

0713 Powell County H S

Submit ID: 0713-80585622

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 POWELL CO HS 9-12 209 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	786,753.08
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	66,502.80
D.	At Risk Student	(I-D)	6,161.05
E.	Indian Education For All	(I-E)	4,464.24
F.	American Indian Achievement Gap	(I-F)	3,150.00
G.	Data For Achievement	(I-G)	4,276.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	82,179.05
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,227.14
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	9,482.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	218
B.	BASE Budget Limit	(II-B)	1,655,840.95
C.	Maximum Budget Limit	(II-C)	2,069,045.16
D.	Over-BASE Levy As Submitted on Budget	(II-D)	778,579.24
E.	Adopted Budget	(II-E)	2,434,420.19

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,611,754.96
H.	Maximum Budget Limit	(II-H)	2,019,213.47
I.	Highest Budget Without a Vote	(II-I)	2,345,172.36
J.	Highest Budget	(II-J)	2,435,744.76
K.	Highest Voted Amount	(II-K)	90,572.40
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,377,961.20

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		147,314.36
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		147,314.36

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,377,961.20
1.	BASE Budget Limit	(V-A1)	1,611,754.96	
2.	Over-BASE Budget	(V-A2)	766,206.24	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		786,753.08
1.	Direct State Aid Paid By State	(V-B1)	786,753.08	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		66,502.80
E.	At Risk Student	(V-E)		6,161.05
F.	Indian Education For All	(V-F)		4,464.24
G.	American Indian Achievement Gap	(V-G)		3,150.00
H.	Data For Achievement	(V-H)		4,276.14
I.	Special Education Allowable Cost Payment	(V-I)		82,179.05
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,212.91
1.	Actual Non-Levy Revenue	(V-K1)	5,212.91	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		3,107.28
M.	BASE Levy Requirements	(V-M)		649,948.41
1.	State Guaranteed Tax Base Aid	(V-M1)	221,783.98	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	428,164.43	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,611,754.96

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		32,788.84
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	32,788.84	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		733,417.40
R.	Subtotal of Over-BASE Revenue	(V-R)		766,206.24

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.39
V.	Over-BASE Mills	(V-V)		41.86
	1. District Property Tax Levy Mills	(V-V1)	40.07	
	2. Flexible Non-Voted Levy Authority	(V-V2)	1.79	
W.	Total General Fund Mills	(V-W)		65.25

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,377,961.20

Budget Uses

Expenditure Budget	0002	2,377,961.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	786,753.08
Quality Educator	3111	66,502.80
At Risk Student	3112	6,161.05
Indian Education For All	3113	4,464.24
American Indian Achievement Gap	3114	3,150.00
State Spec Ed Allowable Cost Pymt to Districts	3115	82,179.05
Data For Achievement	3116	4,276.14
State Guaranteed Tax Base Aid	3120	221,783.98

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	27.89
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	5,185.02

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	3,107.28
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	428,164.43		
Over-BASE Levy	1110(c)	766,206.24		
District Tax Levy			1110	1,194,370.67
Total Estimated Revenues to Fund Adopted Budget			0004	2,377,961.20
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	138,000.00

Budget Uses

Expenditure Budget	0002	138,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	28,000.00
Contingency	0006	2,800.00
Over-Schedule	0011	107,200.00
Fund Balance for Budget	TFS48	4,047.08
Operating Reserve	0961	4,047.08
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	6.35
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	517.78
State School Block Grant	3444	8,410.49
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,400.00
State On-Schedule Trans Reimb	3210	15,400.00
District Tax Levy	1110	98,265.38
District Mills	999	5.37
Total Estimated Revenues to Fund Adopted Budget	0004	138,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

39 Powell

0713 Powell County H S

Submit ID: 0713-80585622

11 Bus Depreciation Fund

Adopted Budget	0001	250,416.96

Budget Uses

Expenditure Budget	0002	250,416.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	250,096.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	250,096.84
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	86.72
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	233.40
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	250,416.96

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2013 IC Integrated RE C Bus	2012	153,534.00	122,827.20	30,706.80	0.00
96 INTERNATIONAL	2009	15,000.00	21,000.00	3,000.00	0.00
2009BLUEBIRD	2008	124,700.00	187,050.00	N/A	NA
BUS E 06 BLUEBIRD	2005	66,250.00	99,375.00	N/A	NA
BUS A 95 THOMAS	1995	43,896.00	65,844.00	N/A	NA
Total					0.00

Budget Report
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Submit ID: 0713-80585622

13 Tuition Fund

Adopted Budget	0001	39,944.18

Budget Uses

Expenditure Budget	0002	38,000.00
Add To Fund Balance	0003	1,944.18
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.03
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	174.45
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	39,769.70
District Mills	999	2.17
Total Estimated Revenues to Fund Adopted Budget	0004	39,944.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0713 Powell County H S

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14 Retirement Fund

Adopted Budget	0001	332,000.00

Budget Uses

Expenditure Budget	0002	332,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	104,526.97
Operating Reserve	0961	66,400.00
Unreserved Fund Balance Reappropriated	0970	38,126.97

Estimated Funding Sources

Interest Earnings	1510	28.01
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	293,845.02
Total Estimated Revenues to Fund Adopted Budget	0004	332,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	38,000.00

Budget Uses

Expenditure Budget	0002	38,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,876.43
Operating Reserve	0961	8,876.43
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	2.27
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	153.74
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	37,843.99
District Mills	999	2.07
Total Estimated Revenues to Fund Adopted Budget	0004	38,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	86,333.76

Budget Uses

Expenditure Budget	0002	80,333.76
Add To Fund Balance	0003	6,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	376.79
State Combined Fund School Block Grant	3445	12,977.97
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	72,979.00
District Mills	999	3.99
Total Estimated Revenues to Fund Adopted Budget	0004	86,333.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	263.31

Budget Uses

Expenditure Budget	0002	263.31
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	263.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	263.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.06
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	263.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0713 Powell County H S

Submit ID: 0713-80585622

50 Debt Service Fund

0713

Taxable Value		18,303,335.00
Adopted Budget	0001	420,650.00

Budget Uses

Expenditure Budget	0002	420,650.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-20,596.18
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	16.19
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	22.30
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	420,611.51
Jurisdiction Mills	999	22.98
Total Estimated Revenues to Fund Adopted Budget	0004	420,650.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	02/04/2016	06/30/2031	4,657,000.00	4,210,000.00	260,000.00	153,750.00	400.00
Total Bond Requirements							414,150.00

SIDs

Issue Type		Amount
High School		6,500.00
Total SID Requirements		6,500.00
Total Debt Service Requirements	0002	420,650.00

Budget Report
FY 2018

39 Powell

0713 Powell County H S

Submit ID: 0713-80585622

61 Building Reserve Fund

Adopted Budget		0001	225,886.81

Budget Uses

Expenditure Budget		0002	225,886.81
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	225,319.20
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	225,319.20
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	51.42
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	516.19
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	225,886.81

Budget Report
FY 2018

50 Teton

0894 Power Elem

Submit ID: 0894-63817683

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	71	N/A	2,261,800

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Elaine Seymour

(Signature) (Date)

Chairperson, School Trustees: Penny Smoot

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

50 Teton

0894 Power Elem

Submit ID: 0894-63817683

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	664,089.96	132,713.37	10%	19.98%	0.00	407,062.33	257,027.63	113.64
10 Transportation	90,000.00	18,000.00	20%	20.00%	32,567.36	44,484.75	12,947.89	5.72
11 Bus Depreciation	142,384.52	0.00	N/A	0.00%	110,795.22	200.00	31,389.30	13.88
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	84,000.00	16,800.00	20%	20.00%	8,828.61	75,171.39		
17 Adult Education	6,571.84	0.00	35%	0.00%	6,571.84	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	52,411.70	0.00	N/A	0.00%	45,411.70	0.00	7,000.00	3.09
29 Flexibility	60,623.84	0.00	N/A	0.00%	50,384.54	10,239.30	0.00	0.00
61 Building Reserve	100,958.68	0.00	N/A	0.00%	88,094.68	0.00	12,864.00	5.69
Total of All Funds	1,201,040.54	167,513.37			342,653.95	537,157.77	321,228.82	142.02

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

50 Teton

0894 Power Elem

Submit ID: 0894-63817683

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	POWER K-6	52
M1	POWER 7-8	19

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	255,095.88
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	32,238.57
D.	At Risk Student	(I-D)	2,135.13
E.	Indian Education For All	(I-E)	1,516.56
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	1,452.66
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,732.36
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,576.98
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,236.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	72
B.	BASE Budget Limit	(II-B)	505,160.94
C.	Maximum Budget Limit	(II-C)	624,833.67
D.	Over-BASE Levy As Submitted on Budget	(II-D)	153,323.50
E.	Adopted Budget	(II-E)	658,484.44

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	510,766.46
H.	Maximum Budget Limit	(II-H)	629,911.59
I.	Highest Budget Without a Vote	(II-I)	664,089.96
J.	Highest Budget	(II-J)	666,917.98
K.	Highest Voted Amount	(II-K)	2,828.02
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	664,089.96

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		66,409.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		66,304.37
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	66,304.37	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		132,713.37

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		664,089.96
1.	BASE Budget Limit	(V-A1)	510,766.46	
2.	Over-BASE Budget	(V-A2)	153,323.50	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		255,095.88
1.	Direct State Aid Paid By State	(V-B1)	255,095.88	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		32,238.57
E.	At Risk Student	(V-E)		2,135.13
F.	Indian Education For All	(V-F)		1,516.56
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		1,452.66
I.	Special Education Allowable Cost Payment	(V-I)		10,732.36
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		950.57
1.	Actual Non-Levy Revenue	(V-K1)	950.57	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		206,224.73
1.	State Guaranteed Tax Base Aid	(V-M1)	102,520.60	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	103,704.13	
N.	**Subtotal of BASE Budget Revenue	(V-N)		510,766.46

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		153,323.50
R.	Subtotal of Over-BASE Revenue	(V-R)		153,323.50

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.85
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		67.79
	1. District Property Tax Levy Mills	(V-V1)	67.79	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		113.64

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	664,089.96

Budget Uses

Expenditure Budget	0002	664,089.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	255,095.88
Quality Educator	3111	32,238.57
At Risk Student	3112	2,135.13
Indian Education For All	3113	1,516.56
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,732.36
Data For Achievement	3116	1,452.66
State Guaranteed Tax Base Aid	3120	102,520.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	912.48
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	38.09
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	103,704.13		
Over-BASE Levy	1110(c)	153,323.50		
District Tax Levy			1110	257,027.63
Total Estimated Revenues to Fund Adopted Budget			0004	664,089.96
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	90,000.00

Budget Uses

Expenditure Budget	0002	90,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	37,506.42
Contingency	0006	3,750.64
Over-Schedule	0011	48,742.94
Fund Balance for Budget	TFS48	50,567.36
Operating Reserve	0961	18,000.00
Unreserved Fund Balance Reappropriated	0970	32,567.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,227.69
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,628.53
State On-Schedule Trans Reimb	3210	20,628.53
District Tax Levy	1110	12,947.89
District Mills	999	5.72
Total Estimated Revenues to Fund Adopted Budget	0004	90,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0894 Power Elem

Submit ID: 0894-63817683

11 Bus Depreciation Fund

Adopted Budget	0001	142,384.52

Budget Uses

Expenditure Budget	0002	142,384.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	110,795.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	110,795.22
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	31,389.30
District Mills	999	13.88
Total Estimated Revenues to Fund Adopted Budget	0004	142,384.52

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
17-1-9358	2017	42,750.00	0.00	8,550.00	0.00
14-1 5117	2014	42,724.50	18,544.90	8,544.90	8,544.90
Radio 02,98, Base	2013	650.00	520.00	130.00	130.00
Activity Bus	2012	79,063.00	42,900.02	15,812.60	15,812.60
radios 06 & 07	2009	342.50	513.75	N/A	NA
07-1 5139	2008	34,509.00	32,144.00	6,901.80	6,901.80
02-02 7490	2003	42,020.00	63,030.00	N/A	NA
DIST #30-03 2774	2003	24,444.50	36,666.75	N/A	NA
98-1 7890	1998	26,875.00	40,312.50	N/A	NA
Radio base	1998	213.00	319.50	N/A	NA
Total					31,389.30

Budget Report
FY 2018
50 Teton

0894 Power Elem

Submit ID: 0894-63817683

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0894 Power Elem

Submit ID: 0894-63817683

14 Retirement Fund

Adopted Budget	0001	84,000.00

Budget Uses

Expenditure Budget	0002	84,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,628.61
Operating Reserve	0961	16,800.00
Unreserved Fund Balance Reappropriated	0970	8,828.61

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	75,171.39
Total Estimated Revenues to Fund Adopted Budget	0004	84,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	6,571.84

Budget Uses

Expenditure Budget	0002	6,571.84
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,571.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,571.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,571.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0894 Power Elem

Submit ID: 0894-63817683

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	52,411.70

Budget Uses

Expenditure Budget	0002	52,411.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,411.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	45,411.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,000.00
District Mills	999	3.09
Total Estimated Revenues to Fund Adopted Budget	0004	52,411.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0894 Power Elem

Submit ID: 0894-63817683

29 Flexibility Fund

Adopted Budget	0001	60,623.84

Budget Uses

Expenditure Budget	0002	60,623.84
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	50,384.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	50,384.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,239.30
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	60,623.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0894 Power Elem

Submit ID: 0894-63817683

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0894 Power Elem

Submit ID: 0894-63817683

61 Building Reserve Fund

Adopted Budget		0001	100,958.68

Budget Uses

Expenditure Budget		0002	100,958.68
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	88,094.68
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	88,094.68
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	12,864.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	12,864.00
District Mills		999	5.69
Building Reserves Voted Mills			5.69
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	100,958.68

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	64,320.00	5	38,592.00	12,864.00	12,864.00
Total					12,864.00

Budget Report
FY 2018

50 Teton

0895 Power H S

Submit ID: 0895-25058185

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	38	2,820,204

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Elaine Seymour

(Signature) (Date)

Chairperson, School Trustees: Penny Smoot

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

50 Teton

0895 Power H S

Submit ID: 0895-25058185

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	631,141.68	63,114.17	10%	10.00%	72,210.30	378,202.16	180,729.22	64.07
10 Transportation	75,000.00	15,000.00	20%	20.00%	23,537.66	21,415.31	30,047.03	10.65
11 Bus Depreciation	141,416.12	0.00	N/A	0.00%	109,527.02	500.00	31,389.10	11.13
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	80,000.00	16,000.00	20%	20.00%	7,193.72	72,806.28		
17 Adult Education	6,565.47	0.00	35%	0.00%	6,565.47	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	54,797.20	0.00	N/A	0.00%	47,597.20	200.00	7,000.00	2.48
29 Flexibility	58,078.87	0.00	N/A	0.00%	48,429.67	9,649.20	0.00	0.00
61 Building Reserve	113,945.24	0.00	N/A	0.00%	99,565.24	500.00	13,880.00	4.92
Total of All Funds	1,160,944.58	94,114.17			414,626.28	483,272.95	263,045.35	93.25

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

50 Teton

0895 Power H S

Submit ID: 0895-25058185

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 POWER HS 9-12 38 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	256,012.77
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	20,641.99
D.	At Risk Student	(I-D)	682.83
E.	Indian Education For All	(I-E)	811.68
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	777.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	5,592.92
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,864.06
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,667.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	46
B.	BASE Budget Limit	(II-B)	530,944.96
C.	Maximum Budget Limit	(II-C)	658,500.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	141,463.59
E.	Adopted Budget	(II-E)	672,408.55

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	489,678.09
H.	Maximum Budget Limit	(II-H)	608,699.38
I.	Highest Budget Without a Vote	(II-I)	631,141.68
J.	Highest Budget	(II-J)	673,933.20
K.	Highest Voted Amount	(II-K)	42,791.52
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	631,141.68

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		63,114.17
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		72,210.30
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	72,210.30	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		135,324.47

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		631,141.68
1.	BASE Budget Limit	(V-A1)	489,678.09	
2.	Over-BASE Budget	(V-A2)	141,463.59	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		256,012.77
1.	Direct State Aid Paid By State	(V-B1)	256,012.77	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		20,641.99
E.	At Risk Student	(V-E)		682.83
F.	Indian Education For All	(V-F)		811.68
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		777.48
I.	Special Education Allowable Cost Payment	(V-I)		5,592.92
J.	Remaining Fund Balance Available	(V-J)		72,210.30
K.	Non-Levy Revenue	(V-K)		944.52
1.	Actual Non-Levy Revenue	(V-K1)	944.52	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		132,003.60
1.	State Guaranteed Tax Base Aid	(V-M1)	92,737.97	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	39,265.63	
N.	**Subtotal of BASE Budget Revenue	(V-N)		489,678.09

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		141,463.59
R.	Subtotal of Over-BASE Revenue	(V-R)		141,463.59

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		13.91
V.	Over-BASE Mills	(V-V)		50.16
	1. District Property Tax Levy Mills	(V-V1)	50.16	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		64.07

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	631,141.68

Budget Uses

Expenditure Budget	0002	631,141.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	72,210.30
Direct State Aid	3110	256,012.77
Quality Educator	3111	20,641.99
At Risk Student	3112	682.83
Indian Education For All	3113	811.68
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	5,592.92
Data For Achievement	3116	777.48
State Guaranteed Tax Base Aid	3120	92,737.97

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	944.52
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	39,265.63		
Over-BASE Levy	1110(c)	141,463.59		
District Tax Levy			1110	180,729.22
Total Estimated Revenues to Fund Adopted Budget			0004	631,141.68
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	75,000.00

Budget Uses

Expenditure Budget	0002	75,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	16,613.28
Contingency	0006	1,661.33
Over-Schedule	0011	56,725.39
Fund Balance for Budget	TFS48	38,537.66
Operating Reserve	0961	15,000.00
Unreserved Fund Balance Reappropriated	0970	23,537.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,140.70
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	9,137.30
State On-Schedule Trans Reimb	3210	9,137.31
District Tax Levy	1110	30,047.03
District Mills	999	10.65
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0895 Power H S

Submit ID: 0895-25058185

11 Bus Depreciation Fund

Adopted Budget	0001	141,416.12

Budget Uses

Expenditure Budget	0002	141,416.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	109,527.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	109,527.02
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	31,389.10
District Mills	999	11.13
Total Estimated Revenues to Fund Adopted Budget	0004	141,416.12

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
17-1 9358	2017	42,750.00	0.00	8,550.00	0.00
14-1 5117	2014	42,724.50	18,544.90	8,544.90	8,544.90
Radio 02,98, Base	2013	650.00	520.00	130.00	130.00
Activity Bus	2012	79,062.00	40,860.60	15,812.40	15,812.40
radios 06 & 07	2009	342.50	513.75	N/A	NA
07-1 5139	2008	34,509.00	31,144.00	6,901.80	6,901.80
02-02 7490	2003	42,020.00	63,030.00	N/A	NA
DIST #30-03 2774	2003	24,444.50	36,666.75	N/A	NA
98-1 7890	1998	26,875.00	40,312.50	N/A	NA
Total					31,389.10

Budget Report
FY 2018
50 Teton

Submit ID: 0895-25058185

0895 Power H S

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0895 Power H S

Submit ID: 0895-25058185

14 Retirement Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	23,193.72
Operating Reserve	0961	16,000.00
Unreserved Fund Balance Reappropriated	0970	7,193.72

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	72,806.28
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	6,565.47

Budget Uses

Expenditure Budget	0002	6,565.47
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,565.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,565.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,565.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0895 Power H S

Submit ID: 0895-25058185

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0895 Power H S

Submit ID: 0895-25058185

28 Technology Fund

Adopted Budget	0001	54,797.20

Budget Uses

Expenditure Budget	0002	54,797.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	47,597.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	47,597.20
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,000.00
District Mills	999	2.48
Total Estimated Revenues to Fund Adopted Budget	0004	54,797.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
50 Teton

0895 Power H S

Submit ID: 0895-25058185

29 Flexibility Fund

Adopted Budget	0001	58,078.87

Budget Uses

Expenditure Budget	0002	58,078.87
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	48,429.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	48,429.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,649.20
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	58,078.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

50 Teton

0895 Power H S

Submit ID: 0895-25058185

61 Building Reserve Fund

Adopted Budget		0001	113,945.24

Budget Uses

Expenditure Budget		0002	113,945.24
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	99,565.24
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	99,565.24
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	500.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	13,880.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	13,880.00
District Mills		999	4.92
Building Reserves Voted Mills			4.92
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	113,945.24

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	69,400.00	5	41,640.00	13,880.00	13,880.00
Total					13,880.00

Budget Report
FY 2018

02 Big Horn

0021 Pryor Elem

Submit ID: 0021-79296684

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 53	N/A	913,624

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sarah Stewart

(Signature) (Date)

Chairperson, School Trustees: Bryce Hugs

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

02 Big Horn

0021 Pryor Elem

Submit ID: 0021-79296684

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	435,666.48	43,566.65	10%	10.00%	318.92	394,840.91	40,506.65	44.32
10 Transportation	76,450.00	15,290.00	20%	20.00%	24,318.45	16,999.33	35,132.22	38.45
11 Bus Depreciation	9,978.77	0.00	N/A	0.00%	9,978.77	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	110,650.00	22,130.00	20%	20.00%	10,286.27	100,363.73		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,350.54	0.00	N/A	0.00%	3,350.54	0.00	0.00	0.00
29 Flexibility	1,131.79	0.00	N/A	0.00%	1,131.79	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	637,227.58	80,986.65			49,384.74	512,203.97	75,638.87	82.77

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

02 Big Horn

0021 Pryor Elem

Submit ID: 0021-79296684

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PRYOR K-6	42 *
M1	PRYOR 7-8	11 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	205,658.13
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	20,387.19
D.	At Risk Student	(I-D)	15,621.81
E.	Indian Education For All	(I-E)	1,132.08
F.	American Indian Achievement Gap	(I-F)	7,980.00
G.	Data For Achievement	(I-G)	1,084.38
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,661.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,166.34
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,891.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	58
B.	BASE Budget Limit	(II-B)	466,277.66
C.	Maximum Budget Limit	(II-C)	569,730.94
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	466,277.66

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	435,666.48
H.	Maximum Budget Limit	(II-H)	537,780.30
I.	Highest Budget Without a Vote	(II-I)	435,666.48
J.	Highest Budget	(II-J)	537,780.30
K.	Highest Voted Amount	(II-K)	102,113.82
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	435,666.48

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		43,566.65
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		318.92
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	318.92	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		43,885.57

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		435,666.48
1.	BASE Budget Limit	(V-A1)	435,666.48	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		205,658.13
1.	Direct State Aid Paid By State	(V-B1)	205,658.13	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		20,387.19
E.	At Risk Student	(V-E)		15,621.81
F.	Indian Education For All	(V-F)		1,132.08
G.	American Indian Achievement Gap	(V-G)		7,980.00
H.	Data For Achievement	(V-H)		1,084.38
I.	Special Education Allowable Cost Payment	(V-I)		14,661.60
J.	Remaining Fund Balance Available	(V-J)		318.92
K.	Non-Levy Revenue	(V-K)		186.60
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	186.60	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		168,635.77
1.	State Guaranteed Tax Base Aid	(V-M1)	128,129.12	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	40,506.65	
N.	**Subtotal of BASE Budget Revenue	(V-N)		435,666.48

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.32
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		44.32

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-79296684

01 General Fund

Adopted Budget	0001	435,666.48

Budget Uses

Expenditure Budget	0002	435,666.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	318.92
Direct State Aid	3110	205,658.13
Quality Educator	3111	20,387.19
At Risk Student	3112	15,621.81
Indian Education For All	3113	1,132.08
American Indian Achievement Gap	3114	7,980.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,661.60
Data For Achievement	3116	1,084.38
State Guaranteed Tax Base Aid	3120	128,129.12

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	186.60
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	40,506.65		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	40,506.65
Total Estimated Revenues to Fund Adopted Budget			0004	435,666.48
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	76,450.00

Budget Uses

Expenditure Budget	0002	76,450.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	13,414.50
Contingency	0006	1,341.45
Over-Schedule	0011	61,694.05
Fund Balance for Budget	TFS48	39,608.45
Operating Reserve	0961	15,290.00
Unreserved Fund Balance Reappropriated	0970	24,318.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,243.38
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	7,377.97
State On-Schedule Trans Reimb	3210	7,377.98
District Tax Levy	1110	35,132.22
District Mills	999	38.45
Total Estimated Revenues to Fund Adopted Budget	0004	76,450.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

0021 Pryor Elem

Submit ID: 0021-79296684

11 Bus Depreciation Fund

Adopted Budget	0001	9,978.77

Budget Uses

Expenditure Budget	0002	9,978.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,978.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,978.77
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,978.77

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-79296684

14 Retirement Fund

Adopted Budget	0001	110,650.00

Budget Uses

Expenditure Budget	0002	110,650.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	32,416.27
Operating Reserve	0961	22,130.00
Unreserved Fund Balance Reappropriated	0970	10,286.27

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	100,363.73
Total Estimated Revenues to Fund Adopted Budget	0004	110,650.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-79296684

28 Technology Fund

Adopted Budget	0001	3,350.54

Budget Uses

Expenditure Budget	0002	3,350.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,350.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,350.54
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,350.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	1,131.79

Budget Uses

Expenditure Budget	0002	1,131.79
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,131.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,131.79

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,131.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-79296684

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

0021 Pryor Elem

Submit ID: 0021-79296684

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

47 Silver Bow

0842 Ramsay Elem

Submit ID: 0842-71770039

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	161	N/A	5,850,907

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lucinda LaSalle

(Signature) (Date)

Chairperson, School Trustees: Jan Torpey

(Signature) (Date)

County Superintendent: Cathy Maloney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

47 Silver Bow

0842 Ramsay Elem

Submit ID: 0842-71770039

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,212,292.76	131,483.18	10%	10.85%	0.00	1,015,993.18	196,299.58	33.55
10 Transportation	160,000.00	32,000.00	20%	20.00%	20,328.31	67,703.82	71,967.87	12.30
11 Bus Depreciation	283,750.76	0.00	N/A	0.00%	201,491.42	0.00	82,259.34	14.06
13 Tuition	18,189.74		N/A		109.76	0.00	18,079.98	3.09
14 Retirement	254,279.15	0.00	20%	0.00%	0.00	254,279.15		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	89,325.99	0.00	N/A	0.00%	39,504.73	0.00	49,821.26	8.52
29 Flexibility	37,983.95	0.00	N/A	0.00%	21,982.40	16,001.55	0.00	0.00
61 Building Reserve	33,431.50	0.00	N/A	0.00%	2,731.50	0.00	30,700.00	5.25
Total of All Funds	2,089,253.85	163,483.18			286,148.12	1,353,977.70	449,128.03	76.77

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

47 Silver Bow

0842 Ramsay Elem

Submit ID: 0842-71770039

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	RAMSAY K-6	114
M1	RAMSAY 7-8	47

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	493,733.09
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	39,812.50
D.	At Risk Student	(I-D)	3,365.04
E.	Indian Education For All	(I-E)	3,438.96
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	3,294.06
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	32,447.94
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,658.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	157
B.	BASE Budget Limit	(II-B)	939,505.37
C.	Maximum Budget Limit	(II-C)	1,162,041.81
D.	Over-BASE Levy As Submitted on Budget	(II-D)	50,381.45
E.	Adopted Budget	(II-E)	1,162,041.81

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	980,026.32
H.	Maximum Budget Limit	(II-H)	1,212,292.76
I.	Highest Budget Without a Vote	(II-I)	1,212,292.76
J.	Highest Budget	(II-J)	1,212,292.76
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,212,292.76

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		103,894.92
B.	TIF Operating Reserve (962)	(III-B)		17,334.36
C.	Excess Reserves	(III-C)		10,253.90
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	10,253.90	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		131,483.18

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,212,292.76
1.	BASE Budget Limit	(V-A1)	980,026.32	
2.	Over-BASE Budget	(V-A2)	232,266.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		493,733.09
1.	Direct State Aid Paid By State	(V-B1)	493,733.09	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		39,812.50
E.	At Risk Student	(V-E)		3,365.04
F.	Indian Education For All	(V-F)		3,438.96
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		3,294.06
I.	Special Education Allowable Cost Payment	(V-I)		32,447.94
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		407.69
1.	Actual Non-Levy Revenue	(V-K1)	407.69	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	117,001.56	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		285,475.48
1.	State Guaranteed Tax Base Aid	(V-M1)	89,175.90	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	196,299.58	
N.	**Subtotal of BASE Budget Revenue	(V-N)		863,024.76

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		232,266.44
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	232,266.44	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		232,266.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		33.55
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		33.55

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,212,292.76

Budget Uses

Expenditure Budget	0002	1,212,292.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	366,602.36

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	493,733.09
Quality Educator	3111	39,812.50
At Risk Student	3112	3,365.04
Indian Education For All	3113	3,438.96
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	32,447.94
Data For Achievement	3116	3,294.06
State Guaranteed Tax Base Aid	3120	89,175.90

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	407.69
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	117,001.56
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	232,266.44
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	196,299.58		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	196,299.58
Total Estimated Revenues to Fund Adopted Budget			0004	1,212,292.76
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0842 Ramsay Elem

Submit ID: 0842-71770039

10 Transportation Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	55,728.00
Contingency	0006	5,572.80
Over-Schedule	0011	98,699.20
Fund Balance for Budget	TFS48	52,328.31
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	20,328.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,403.02
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,650.40
State On-Schedule Trans Reimb	3210	30,650.40
District Tax Levy	1110	71,967.87
District Mills	999	12.30
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	283,750.76

Budget Uses

Expenditure Budget	0002	283,750.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	201,491.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	201,491.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	82,259.34
District Mills	999	14.06
Total Estimated Revenues to Fund Adopted Budget	0004	283,750.76

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Blue Bird Body #472856	2017	104,700.00	13,087.50	20,940.00	20,940.00
2017 Blue Bird Body #F472857	2017	104,700.00	13,087.50	20,940.00	20,940.00
2017 Blue Bird Body #F472858	2017	104,700.00	13,087.50	20,940.00	20,940.00
Model 3000 International Bus	2011	97,196.72	116,636.04	19,439.34	19,439.34
Total					82,259.34

Budget Report
FY 2018
47 Silver Bow

0842 Ramsay Elem

Submit ID: 0842-71770039

13 Tuition Fund

Adopted Budget	0001	18,189.74

Budget Uses

Expenditure Budget	0002	18,189.74
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	109.76
Unreserved Fund Balance Reappropriated	0970	109.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,079.98
District Mills	999	3.09
Total Estimated Revenues to Fund Adopted Budget	0004	18,189.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0842 Ramsay Elem

Submit ID: 0842-71770039

14 Retirement Fund

Adopted Budget	0001	254,279.15

Budget Uses

Expenditure Budget	0002	254,279.15
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	254,279.15
Total Estimated Revenues to Fund Adopted Budget	0004	254,279.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	89,325.99

Budget Uses

Expenditure Budget	0002	89,325.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,504.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39,504.73
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	49,821.26
District Mills	999	8.52
Total Estimated Revenues to Fund Adopted Budget	0004	89,325.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0842 Ramsay Elem

Submit ID: 0842-71770039

29 Flexibility Fund

Adopted Budget	0001	37,983.95

Budget Uses

Expenditure Budget	0002	37,983.95
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	21,982.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,982.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	16,001.55
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	37,983.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0842 Ramsay Elem

Submit ID: 0842-71770039

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

47 Silver Bow

0842 Ramsay Elem

Submit ID: 0842-71770039

61 Building Reserve Fund

Adopted Budget		0001	33,431.50

Budget Uses

Expenditure Budget		0002	33,431.50
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	2,731.50
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	2,731.50
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	30,700.00	
District Tax Levy		1110	30,700.00
District Mills		999	5.25
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.25
Total Estimated Revenues to Fund Adopted Budget		0004	33,431.50

Budget Report
FY 2018

48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-82234027

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 39	N/A	4,493,666

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stephanie Zindler

(Signature) (Date)

Chairperson, School Trustees: Courtney Herzog

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-82234027

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	422,221.31	43,107.76	10%	10.21%	10,522.67	202,873.93	208,824.71	46.47
10 Transportation	80,000.00	16,000.00	20%	20.00%	6,198.41	29,654.53	44,147.06	9.82
11 Bus Depreciation	213,009.96	0.00	N/A	0.00%	195,826.96	2,222.44	14,960.56	3.33
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	67,000.00	13,400.00	20%	20.00%	6,620.56	60,379.44		
17 Adult Education	6,150.00	2,152.50	35%	35.00%	6,108.61	95.84	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	8,807.86	0.00	N/A	0.00%	8,710.41	97.45	0.00	0.00
29 Flexibility	20,698.76	0.00	N/A	0.00%	17,798.28	2,900.48	0.00	0.00
61 Building Reserve	82,493.13	0.00	N/A	0.00%	73,649.53	843.60	8,000.00	1.78
Total of All Funds	900,381.02	74,660.26			325,435.43	299,067.71	275,932.33	61.40

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-82234027

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	RAPELJE K-6	30 *
M1	RAPELJE 7-8	9 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	170,091.54
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	20,756.65
D.	At Risk Student	(I-D)	1,053.87
E.	Indian Education For All	(I-E)	833.04
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	797.94
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	5,744.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,914.44
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	40
B.	BASE Budget Limit	(II-B)	342,778.72
C.	Maximum Budget Limit	(II-C)	423,657.97
D.	Over-BASE Levy As Submitted on Budget	(II-D)	78,360.22
E.	Adopted Budget	(II-E)	421,694.75

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	89%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	337,083.39
H.	Maximum Budget Limit	(II-H)	416,939.66
I.	Highest Budget Without a Vote	(II-I)	416,304.98
J.	Highest Budget	(II-J)	422,221.31
K.	Highest Voted Amount	(II-K)	5,916.33
L.	Amount Approved on Ballot by Voters	(II-L)	6,914.58
M.	Adopted Budget	(II-M)	422,221.31

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		42,222.13
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		885.63
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	885.63	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		10,522.67
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	10,522.67	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		53,630.43

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		422,221.31
	1. BASE Budget Limit	(V-A1)	337,083.39	
	2. Over-BASE Budget	(V-A2)	85,137.92	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		170,091.54
	1. Direct State Aid Paid By State	(V-B1)	170,091.54	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		20,756.65
E.	At Risk Student	(V-E)		1,053.87
F.	Indian Education For All	(V-F)		833.04
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		797.94
I.	Special Education Allowable Cost Payment	(V-I)		5,744.08
J.	Remaining Fund Balance Available	(V-J)		10,522.67
K.	Non-Levy Revenue	(V-K)		2,256.87
	1. Actual Non-Levy Revenue	(V-K1)	1,395.50	
	2. Anticipated Non-Levy Revenue	(V-K2)	861.37	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		58.57
M.	BASE Levy Requirements	(V-M)		124,548.16
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	124,548.16	
N.	**Subtotal of BASE Budget Revenue	(V-N)		337,083.39

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		861.37
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	861.37	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		84,276.55
R.	Subtotal of Over-BASE Revenue	(V-R)		85,137.92

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		27.72
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		18.75
	1. District Property Tax Levy Mills	(V-V1)	18.75	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		46.47

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	422,221.31

Budget Uses

Expenditure Budget	0002	422,221.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	10,522.67
Direct State Aid	3110	170,091.54
Quality Educator	3111	20,756.65
At Risk Student	3112	1,053.87
Indian Education For All	3113	833.04
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	5,744.08
Data For Achievement	3116	797.94
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	652.04
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	743.46
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	861.37
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	861.37
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	58.57
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	124,548.16	
Over-BASE Levy	1110(c)	84,276.55	
District Tax Levy		1110	208,824.71
Total Estimated Revenues to Fund Adopted Budget		0004	422,221.31
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-82234027

10 Transportation Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	26,853.28
Contingency	0006	700.00
Over-Schedule	0011	52,446.72
Fund Balance for Budget	TFS48	22,198.41
Operating Reserve	0961	16,000.00
Unreserved Fund Balance Reappropriated	0970	6,198.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	340.31
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,480.46
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	280.48
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,776.64
State On-Schedule Trans Reimb	3210	13,776.64
District Tax Levy	1110	44,147.06
District Mills	999	9.82
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-82234027

11 Bus Depreciation Fund

Adopted Budget	0001	213,009.96

Budget Uses

Expenditure Budget	0002	213,009.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	195,826.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	195,826.96
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,990.45
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	231.99
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	14,960.56
District Mills	999	3.33
Total Estimated Revenues to Fund Adopted Budget	0004	213,009.96

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
59 PASS INTERNATIONAL	2016	49,158.42	9,831.68	9,831.68	4,915.84
78 PASS INTERNATIONAL	2011	46,322.33	41,690.10	9,264.47	4,632.24
78 PASS INTERNATIONAL	2010	54,124.75	59,537.24	10,824.95	5,412.48
54 PASS BLUEBIRD	2007	28,250.00	42,375.00	N/A	NA
Total					14,960.56

Budget Report
FY 2018
48 Stillwater
0858 Rapelje Elem

Submit ID: 0858-82234027

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-82234027

14 Retirement Fund

Adopted Budget	0001	67,000.00

Budget Uses

Expenditure Budget	0002	67,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	20,020.56
Operating Reserve	0961	13,400.00
Unreserved Fund Balance Reappropriated	0970	6,620.56

Estimated Funding Sources

Interest Earnings	1510	143.82
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	60,235.62
Total Estimated Revenues to Fund Adopted Budget	0004	67,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-82234027

17 Adult Education Fund

Adopted Budget	0001	6,150.00

Budget Uses

Expenditure Budget	0002	6,150.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,261.11
Operating Reserve	0961	2,152.50
Unreserved Fund Balance Reappropriated	0970	6,108.61

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	95.84
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,150.00
Estimated Revenues Exceeding Adopted Budget	0004a	54.45

Budget Report
FY 2018

48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-82234027

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-82234027

28 Technology Fund

Adopted Budget	0001	8,807.86

Budget Uses

Expenditure Budget	0002	8,807.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,710.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,710.41
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	97.45
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,807.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-82234027

29 Flexibility Fund

Adopted Budget	0001	20,698.76

Budget Uses

Expenditure Budget	0002	20,698.76
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,798.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,798.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	183.95
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,716.53
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	20,698.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-82234027

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-82234027

61 Building Reserve Fund

Adopted Budget		0001	82,493.13

Budget Uses

Expenditure Budget		0002	82,493.13
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	73,649.53
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	73,649.53
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	771.84
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	71.76
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	8,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	8,000.00
District Mills		999	1.78
Building Reserves Voted Mills			1.78
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	82,493.13

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	40,000.00	5	24,000.00	8,000.00	8,000.00
Total					8,000.00

Budget Report
FY 2018

48 Stillwater

0859 Rapelje H S

Submit ID: 0859-38813236

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	19	5,097,655

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stephanie Zindler

(Signature) (Date)

Chairperson, School Trustees: Courtney Herzog

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

48 Stillwater

0859 Rapelje H S

Submit ID: 0859-38813236

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	488,866.81	50,248.48	10%	10.28%	14,328.13	253,921.11	220,617.57	43.28
10 Transportation	80,000.00	16,000.00	20%	20.00%	6,077.08	29,961.66	43,961.26	8.62
11 Bus Depreciation	173,631.06	0.00	N/A	0.00%	157,939.72	1,830.88	13,860.46	2.72
13 Tuition	389.57		N/A		385.24	4.33	0.00	0.00
14 Retirement	66,500.00	13,300.00	20%	20.00%	8,328.93	58,171.07		
17 Adult Education	11,350.00	3,972.50	35%	35.00%	11,197.01	173.64	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	51,922.93	0.00	N/A	0.00%	51,335.53	587.40	0.00	0.00
29 Flexibility	26,543.09	0.00	N/A	0.00%	22,719.75	3,823.34	0.00	0.00
61 Building Reserve	142,464.34	0.00	N/A	0.00%	128,961.28	1,503.06	12,000.00	2.35
Total of All Funds	1,041,667.80	83,520.98			401,272.67	349,976.49	290,439.29	56.97

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

48 Stillwater

0859 Rapelje H S

Submit ID: 0859-38813236

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 RAPELJE HS 9-12 19 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	196,638.21
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	17,781.86
D.	At Risk Student	(I-D)	873.86
E.	Indian Education For All	(I-E)	405.84
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	388.74
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,720.88
I.	State Special Education Related-Services Payment To Coop	(I-I)	906.84
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,443.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	18
B.	BASE Budget Limit	(II-B)	368,901.38
C.	Maximum Budget Limit	(II-C)	457,494.31
D.	Over-BASE Levy As Submitted on Budget	(II-D)	114,515.85
E.	Adopted Budget	(II-E)	484,509.71

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	375,757.47
H.	Maximum Budget Limit	(II-H)	465,915.40
I.	Highest Budget Without a Vote	(II-I)	488,866.81
J.	Highest Budget	(II-J)	488,866.81
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	488,866.81

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		48,886.68
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,361.80
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,361.80	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		14,328.13
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	14,328.13	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		64,576.61

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		488,866.81
1.	BASE Budget Limit	(V-A1)	375,757.47	
2.	Over-BASE Budget	(V-A2)	113,109.34	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		196,638.21
1.	Direct State Aid Paid By State	(V-B1)	196,638.21	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		17,781.86
E.	At Risk Student	(V-E)		873.86
F.	Indian Education For All	(V-F)		405.84
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		388.74
I.	Special Education Allowable Cost Payment	(V-I)		2,720.88
J.	Remaining Fund Balance Available	(V-J)		14,328.13
K.	Non-Levy Revenue	(V-K)		2,959.46
1.	Actual Non-Levy Revenue	(V-K1)	1,860.25	
2.	Anticipated Non-Levy Revenue	(V-K2)	1,099.21	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		92.72
M.	BASE Levy Requirements	(V-M)		139,357.77
1.	State Guaranteed Tax Base Aid	(V-M1)	30,750.33	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	108,607.44	
N.	**Subtotal of BASE Budget Revenue	(V-N)		375,757.47

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		1,099.21
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	1,099.21	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		112,010.13
R.	Subtotal of Over-BASE Revenue	(V-R)		113,109.34

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.31
V.	Over-BASE Mills	(V-V)		21.97
	1. District Property Tax Levy Mills	(V-V1)	21.97	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		43.28

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

48 Stillwater

0859 Rapelje H S

Submit ID: 0859-38813236

01 General Fund

Adopted Budget	0001	488,866.81

Budget Uses

Expenditure Budget	0002	488,866.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	14,328.13
Direct State Aid	3110	196,638.21
Quality Educator	3111	17,781.86
At Risk Student	3112	873.86
Indian Education For All	3113	405.84
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,720.88
Data For Achievement	3116	388.74
State Guaranteed Tax Base Aid	3120	30,750.33

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	887.60
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	972.65
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	1,099.21
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	1,099.21
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	92.72
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	108,607.44		
Over-BASE Levy	1110(c)	112,010.13		
District Tax Levy			1110	220,617.57
Total Estimated Revenues to Fund Adopted Budget			0004	488,866.81
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

48 Stillwater

0859 Rapelje H S

Submit ID: 0859-38813236

10 Transportation Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	26,853.28
Contingency	0006	700.00
Over-Schedule	0011	52,446.72
Fund Balance for Budget	TFS48	22,077.08
Operating Reserve	0961	16,000.00
Unreserved Fund Balance Reappropriated	0970	6,077.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	308.79
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,713.74
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	385.85
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,776.64
State On-Schedule Trans Reimb	3210	13,776.64
District Tax Levy	1110	43,961.26
District Mills	999	8.62
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0859 Rapelje H S

Submit ID: 0859-38813236

11 Bus Depreciation Fund

Adopted Budget	0001	173,631.06

Budget Uses

Expenditure Budget	0002	173,631.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	157,939.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	157,939.72
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,580.69
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	250.19
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	13,860.46
District Mills	999	2.72
Total Estimated Revenues to Fund Adopted Budget	0004	173,631.06

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
59 PASS INTERNATIONAL	2016	49,158.42	9,831.68	9,831.68	4,915.84
78 PASS INTERNATIONAL	2011	46,321.33	41,689.20	9,264.27	4,632.14
78 PASS INTERNATIONAL	2010	43,124.75	47,437.24	8,624.95	4,312.48
54 PASS BLUEBIRD	2007	28,250.00	42,375.00	N/A	NA
Total					13,860.46

Budget Report
FY 2018

48 Stillwater

0859 Rapelje H S

Submit ID: 0859-38813236

13 Tuition Fund

Adopted Budget	0001	389.57

Budget Uses

Expenditure Budget	0002	389.57
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	385.24
Unreserved Fund Balance Reappropriated	0970	385.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4.33
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	389.57
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0859 Rapelje H S

Submit ID: 0859-38813236

14 Retirement Fund

Adopted Budget	0001	66,500.00

Budget Uses

Expenditure Budget	0002	66,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	21,628.93
Operating Reserve	0961	13,300.00
Unreserved Fund Balance Reappropriated	0970	8,328.93

Estimated Funding Sources

Interest Earnings	1510	164.10
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	58,006.97
Total Estimated Revenues to Fund Adopted Budget	0004	66,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0859 Rapelje H S

Submit ID: 0859-38813236

17 Adult Education Fund

Adopted Budget	0001	11,350.00

Budget Uses

Expenditure Budget	0002	11,350.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,169.51
Operating Reserve	0961	3,972.50
Unreserved Fund Balance Reappropriated	0970	11,197.01

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	173.64
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,350.00
Estimated Revenues Exceeding Adopted Budget	0004a	20.65

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0859 Rapelje H S

Submit ID: 0859-38813236

28 Technology Fund

Adopted Budget	0001	51,922.93

Budget Uses

Expenditure Budget	0002	51,922.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	51,335.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	51,335.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	587.40
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	51,922.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0859 Rapelje H S

Submit ID: 0859-38813236

29 Flexibility Fund

Adopted Budget	0001	26,543.09

Budget Uses

Expenditure Budget	0002	26,543.09
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	22,719.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,719.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	233.97
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,589.37
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26,543.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0859 Rapelje H S

Submit ID: 0859-38813236

61 Building Reserve Fund

Adopted Budget		0001	142,464.34

Budget Uses

Expenditure Budget		0002	142,464.34
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	128,961.28
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	128,961.28
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	1,366.67
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	136.39
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	12,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	12,000.00
District Mills		999	2.35
Building Reserves Voted Mills			2.35
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	142,464.34

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	60,000.00	5	36,000.00	12,000.00	12,000.00
Total					12,000.00

Budget Report
FY 2018

42 Richland

0754 Rau Elem

Submit ID: 0754-76214201

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 77	N/A	5,548,946

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Hecker

(Signature) (Date)

Chairperson, School Trustees: Ryan Bell

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

42 Richland

0754 Rau Elem

Submit ID: 0754-76214201

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	536,692.68	53,769.02	10%	10.02%	0.00	320,538.36	216,154.32	38.95
10 Transportation	160,000.00	12,745.73	20%	7.97%	0.00	32,914.62	127,085.38	22.90
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	39,675.39		N/A		39,675.39	0.00	0.00	0.00
14 Retirement	71,692.82	14,338.56	20%	20.00%	57,354.26	14,338.56		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,432.31	0.00	N/A	0.00%	3,432.31	0.00	0.00	0.00
29 Flexibility	359,328.21	0.00	N/A	0.00%	209,328.21	150,000.00	0.00	0.00
61 Building Reserve	106,700.69	0.00	N/A	0.00%	7,331.67	76,569.02	22,800.00	4.11
Total of All Funds	1,277,522.10	80,853.31			317,121.84	594,360.56	366,039.70	65.96

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

42 Richland

0754 Rau Elem

Submit ID: 0754-76214201

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 RAU K-6 77 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	210,908.37
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	23,154.95
D.	At Risk Student	(I-D)	1,514.29
E.	Indian Education For All	(I-E)	1,644.72
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	1,575.42
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,488.16
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,828.88
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	78
B.	BASE Budget Limit	(II-B)	424,769.50
C.	Maximum Budget Limit	(II-C)	525,394.93
D.	Over-BASE Levy As Submitted on Budget	(II-D)	44,184.51
E.	Adopted Budget	(II-E)	536,251.82

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	94%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	423,389.00
H.	Maximum Budget Limit	(II-H)	526,026.36
I.	Highest Budget Without a Vote	(II-I)	536,692.68
J.	Highest Budget	(II-J)	536,692.68
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	536,692.68

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		53,669.27
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		99.75
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	99.75	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		53,769.02

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		536,692.68
1.	BASE Budget Limit	(V-A1)	423,389.00	
2.	Over-BASE Budget	(V-A2)	113,303.68	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		210,908.37
1.	Direct State Aid Paid By State	(V-B1)	210,908.37	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		23,154.95
E.	At Risk Student	(V-E)		1,514.29
F.	Indian Education For All	(V-F)		1,644.72
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		1,575.42
I.	Special Education Allowable Cost Payment	(V-I)		11,488.16
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		713.28
1.	Actual Non-Levy Revenue	(V-K1)	713.28	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		171,969.81
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	171,969.81	
N.	**Subtotal of BASE Budget Revenue	(V-N)		423,389.00

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		69,119.17
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	69,119.17	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		44,184.51
R.	Subtotal of Over-BASE Revenue	(V-R)		113,303.68

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		30.99
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		7.96
	1. District Property Tax Levy Mills	(V-V1)	7.96	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		38.95

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	536,692.68

Budget Uses

Expenditure Budget	0002	536,692.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	210,908.37
Quality Educator	3111	23,154.95
At Risk Student	3112	1,514.29
Indian Education For All	3113	1,644.72
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,488.16
Data For Achievement	3116	1,575.42
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	713.28
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	69,119.17
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	171,969.81		
Over-BASE Levy	1110(c)	44,184.51		
District Tax Levy			1110	216,154.32
Total Estimated Revenues to Fund Adopted Budget			0004	536,692.68
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	25,860.90
Contingency	0006	2,586.09
Over-Schedule	0011	131,553.01
Fund Balance for Budget	TFS48	12,745.73
Operating Reserve	0961	12,745.73
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,467.63
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,223.49
State On-Schedule Trans Reimb	3210	14,223.50
District Tax Levy	1110	127,085.38
District Mills	999	22.90
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
42 Richland
0754 Rau Elem

Submit ID: 0754-76214201

13 Tuition Fund

Adopted Budget	0001	39,675.39

Budget Uses

Expenditure Budget	0002	39,675.39
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	39,675.39
Unreserved Fund Balance Reappropriated	0970	39,675.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	39,675.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0754 Rau Elem

Submit ID: 0754-76214201

14 Retirement Fund

Adopted Budget	0001	71,692.82

Budget Uses

Expenditure Budget	0002	71,692.82
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	71,692.82
Operating Reserve	0961	14,338.56
Unreserved Fund Balance Reappropriated	0970	57,354.26

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	14,338.56
Total Estimated Revenues to Fund Adopted Budget	0004	71,692.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0754 Rau Elem

Submit ID: 0754-76214201

28 Technology Fund

Adopted Budget	0001	3,432.31

Budget Uses

Expenditure Budget	0002	3,432.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,432.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,432.31
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,432.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0754 Rau Elem

Submit ID: 0754-76214201

29 Flexibility Fund

Adopted Budget	0001	359,328.21

Budget Uses

Expenditure Budget	0002	359,328.21
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	209,328.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	209,328.21

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	150,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	359,328.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0754 Rau Elem

Submit ID: 0754-76214201

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0754 Rau Elem

Submit ID: 0754-76214201

61 Building Reserve Fund

Adopted Budget		0001	106,700.69

Budget Uses

Expenditure Budget		0002	106,700.69
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	7,331.67
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	7,331.67
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	1,569.02
Montana Oil and Gas Tax		3460	75,000.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	22,800.00	
District Tax Levy		1110	22,800.00
District Mills		999	4.11
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			4.11
Total Estimated Revenues to Fund Adopted Budget		0004	106,700.69

Budget Report
FY 2018

05 Carbon

0056 Red Lodge Elem

Submit ID: 0056-94591681

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	344	N/A	14,610,840

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Donna Tandy

(Signature) (Date)

Chairperson, School Trustees: Elise Fouts

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
05 Carbon
0056 Red Lodge Elem

Submit ID: 0056-94591681

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,383,895.73	319,661.57	10%	13.41%	3,573.27	1,248,398.47	1,131,923.99	77.47
10 Transportation	280,000.00	56,000.00	20%	20.00%	31,327.08	93,805.02	154,867.90	10.60
11 Bus Depreciation	163,862.55	0.00	N/A	0.00%	89,270.48	0.00	74,592.07	5.11
13 Tuition	47,305.50		N/A		10,007.07	0.00	37,298.43	2.55
14 Retirement	342,000.00	68,400.00	20%	20.00%	2,328.96	339,671.04		
17 Adult Education	85,000.00	29,750.00	35%	35.00%	32,051.31	0.00	52,948.69	3.62
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	137,238.65	0.00	N/A	0.00%	74,376.65	0.00	62,862.00	4.30
29 Flexibility	36,662.69	0.00	N/A	0.00%	26,443.73	10,218.96	0.00	0.00
61 Building Reserve	179,966.24	0.00	N/A	0.00%	179,966.24	0.00	0.00	0.00
Total of All Funds	3,655,931.36	473,811.57			449,344.79	1,692,093.49	1,514,493.08	103.65

50 Debt Service Tax Jurisdiction								
0056	317,450.00	61,540.54	20-9-438	19.39%	0.00	0.00	317,450.00	21.73

Budget Report
FY 2018

05 Carbon

0056 Red Lodge Elem

Submit ID: 0056-94591681

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	RED LODGE K-6	251
M1	RED LODGE 7-8	93

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	969,864.85
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	92,543.36
D.	At Risk Student	(I-D)	7,760.26
E.	Indian Education For All	(I-E)	7,347.84
F.	American Indian Achievement Gap	(I-F)	2,940.00
G.	Data For Achievement	(I-G)	7,038.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	51,999.04
I.	State Special Education Related-Services Payment To Coop	(I-I)	17,330.72
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,255.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	326
B.	BASE Budget Limit	(II-B)	1,844,774.76
C.	Maximum Budget Limit	(II-C)	2,301,874.14
D.	Over-BASE Levy As Submitted on Budget	(II-D)	450,759.09
E.	Adopted Budget	(II-E)	2,295,533.85

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,933,136.64
H.	Maximum Budget Limit	(II-H)	2,391,346.06
I.	Highest Budget Without a Vote	(II-I)	2,383,895.73
J.	Highest Budget	(II-J)	2,391,346.06
K.	Highest Voted Amount	(II-K)	7,450.33
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,383,895.73

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		238,389.57
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		81,272.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	81,272.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,573.27
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	3,573.27	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		323,234.84

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,383,895.73
1.	BASE Budget Limit	(V-A1)	1,933,136.64	
2.	Over-BASE Budget	(V-A2)	450,759.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		969,864.85
1.	Direct State Aid Paid By State	(V-B1)	969,864.85	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		92,543.36
E.	At Risk Student	(V-E)		7,760.26
F.	Indian Education For All	(V-F)		7,347.84
G.	American Indian Achievement Gap	(V-G)		2,940.00
H.	Data For Achievement	(V-H)		7,038.24
I.	Special Education Allowable Cost Payment	(V-I)		51,999.04
J.	Remaining Fund Balance Available	(V-J)		3,573.27
K.	Non-Levy Revenue	(V-K)		3,776.78
1.	Actual Non-Levy Revenue	(V-K1)	3,776.78	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		786,293.00
1.	State Guaranteed Tax Base Aid	(V-M1)	105,128.10	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	681,164.90	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,933,136.64

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		450,759.09
R.	Subtotal of Over-BASE Revenue	(V-R)		450,759.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.62
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		30.85
	1. District Property Tax Levy Mills	(V-V1)	30.85	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		77.47

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,383,895.73

Budget Uses

Expenditure Budget	0002	2,383,895.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,573.27
Direct State Aid	3110	969,864.85
Quality Educator	3111	92,543.36
At Risk Student	3112	7,760.26
Indian Education For All	3113	7,347.84
American Indian Achievement Gap	3114	2,940.00
State Spec Ed Allowable Cost Pymt to Districts	3115	51,999.04
Data For Achievement	3116	7,038.24
State Guaranteed Tax Base Aid	3120	105,128.10

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,712.76
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	64.02
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	681,164.90		
Over-BASE Levy	1110(c)	450,759.09		
District Tax Levy			1110	1,131,923.99
Total Estimated Revenues to Fund Adopted Budget			0004	2,383,895.73
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018
05 Carbon

Submit ID: 0056-94591681

0056 Red Lodge Elem

10 Transportation Fund

Adopted Budget	0001	280,000.00

Budget Uses

Expenditure Budget	0002	280,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	77,396.31
Contingency	0006	7,739.63
Over-Schedule	0011	194,864.06
Fund Balance for Budget	TFS48	87,327.08
Operating Reserve	0961	56,000.00
Unreserved Fund Balance Reappropriated	0970	31,327.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,669.08
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	42,567.97
State On-Schedule Trans Reimb	3210	42,567.97
District Tax Levy	1110	154,867.90
District Mills	999	10.60
Total Estimated Revenues to Fund Adopted Budget	0004	280,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon

0056 Red Lodge Elem

Submit ID: 0056-94591681

11 Bus Depreciation Fund

Adopted Budget	0001	163,862.55

Budget Uses

Expenditure Budget	0002	163,862.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	89,270.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	89,270.48
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	74,592.07
District Mills	999	5.11
Total Estimated Revenues to Fund Adopted Budget	0004	163,862.55

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2001 Prevost Coach Bus #4025	2017	65,883.94	0.00	13,176.79	0.00
2015 Chevrolet Express Bluebird Bus #7879	2016	36,250.00	0.00	7,250.00	7,250.00
2016 77-Passenter Bus #8722	2016	62,930.00	0.00	12,586.00	5,000.00
2015 __-Passenger Bus #9063	2015	55,970.00	0.00	11,194.00	5,000.00
2014 48-Passenger Bus #4670	2014	33,640.00	12,693.06	6,728.00	6,728.00
2007 MCI	2013	138,040.00	69,607.46	27,608.00	18,403.07
2013 66-Passenger Bus #2367	2012	57,884.00	32,445.72	11,576.80	5,000.00
66-Passenger Bus #0111	2010	46,806.00	46,666.94	9,361.20	9,361.20
2009 66-Passenger Bus #2226	2009	45,530.00	49,603.08	9,106.00	9,106.00
2008 55-Passenger Bus #6678	2007	43,719.00	48,718.20	8,743.80	8,743.80
Total					74,592.07

Budget Report
FY 2018
05 Carbon
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Submit ID: 0056-94591681

13 Tuition Fund

Adopted Budget	0001	47,305.50

Budget Uses

Expenditure Budget	0002	47,305.50
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,007.07
Unreserved Fund Balance Reappropriated	0970	10,007.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	37,298.43
District Mills	999	2.55
Total Estimated Revenues to Fund Adopted Budget	0004	47,305.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon
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Submit ID: 0056-94591681

14 Retirement Fund

Adopted Budget	0001	342,000.00

Budget Uses

Expenditure Budget	0002	342,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	70,728.96
Operating Reserve	0961	68,400.00
Unreserved Fund Balance Reappropriated	0970	2,328.96

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	339,671.04
Total Estimated Revenues to Fund Adopted Budget	0004	342,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0056-94591681

17 Adult Education Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	61,801.31
Operating Reserve	0961	29,750.00
Unreserved Fund Balance Reappropriated	0970	32,051.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	52,948.69
District Mills	999	3.62
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	137,238.65

Budget Uses

Expenditure Budget	0002	137,238.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	74,376.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	74,376.65
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	62,862.00
District Mills	999	4.30
Total Estimated Revenues to Fund Adopted Budget	0004	137,238.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	36,662.69

Budget Uses

Expenditure Budget	0002	36,662.69
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26,443.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,443.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,218.96
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	36,662.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

0056

Taxable Value		14,610,840.00
Adopted Budget	0001	317,450.00

Budget Uses

Expenditure Budget	0002	317,450.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	61,540.54
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	61,540.54
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	317,450.00
Jurisdiction Mills	999	21.73
Total Estimated Revenues to Fund Adopted Budget	0004	317,450.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	02/09/2017	06/30/2027	2,760,000.00	2,510,000.00	250,000.00	67,050.00	400.00
Total Bond Requirements							317,450.00
Total Debt Service Requirements						0002	317,450.00

Budget Report
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61 Building Reserve Fund

Adopted Budget		0001	179,966.24

Budget Uses

Expenditure Budget		0002	179,966.24
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	179,966.24
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	179,966.24
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	179,966.24

Budget Report
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Submit ID: 0057-23066532

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	168	17,265,545

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Donna Tandy

(Signature) (Date)

Chairperson, School Trustees: Elise Fouts

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
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0057 Red Lodge H S

Submit ID: 0057-23066532

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,661,722.60	245,491.00	10%	14.77%	17,826.17	884,080.63	759,815.80	44.01
10 Transportation	240,000.00	48,000.00	20%	20.00%	30,515.69	70,129.39	139,354.92	8.07
11 Bus Depreciation	275,559.78	0.00	N/A	0.00%	202,460.75	0.00	73,099.03	4.23
13 Tuition	43,532.87		N/A		31,194.96	0.00	12,337.91	0.71
14 Retirement	240,000.00	48,000.00	20%	20.00%	24,609.68	215,390.32		
17 Adult Education	110,000.00	38,500.00	35%	35.00%	52,827.48	0.00	57,172.52	3.31
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	82,665.95	0.00	N/A	0.00%	26,983.95	0.00	55,682.00	3.23
29 Flexibility	48,366.58	0.00	N/A	0.00%	34,747.45	13,619.13	0.00	0.00
61 Building Reserve	132,185.87	0.00	N/A	0.00%	132,185.87	0.00	0.00	0.00
Total of All Funds	2,834,033.65	379,991.00			553,352.00	1,183,219.47	1,097,462.18	63.56

50 Debt Service **Tax Jurisdiction**								
0057 Red Lodge HS	373,240.00	74,799.70	20-9-438	20.04%	0.00	0.00	373,240.00	21.62

Budget Report
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0057 Red Lodge H S

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 RED LODGE HS 9-12 168

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	660,095.18
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	54,762.89
D.	At Risk Student	(I-D)	2,127.82
E.	Indian Education For All	(I-E)	3,588.48
F.	American Indian Achievement Gap	(I-F)	840.00
G.	Data For Achievement	(I-G)	3,437.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	25,394.88
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,463.84
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,848.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	172
B.	BASE Budget Limit	(II-B)	1,310,175.69
C.	Maximum Budget Limit	(II-C)	1,634,126.29
D.	Over-BASE Levy As Submitted on Budget	(II-D)	349,238.41
E.	Adopted Budget	(II-E)	1,659,414.10

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,285,073.24
H.	Maximum Budget Limit	(II-H)	1,600,733.07
I.	Highest Budget Without a Vote	(II-I)	1,642,460.01
J.	Highest Budget	(II-J)	1,661,722.60
K.	Highest Voted Amount	(II-K)	19,262.59
L.	Amount Approved on Ballot by Voters	(II-L)	19,262.59
M.	Adopted Budget	(II-M)	1,661,722.60

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		166,172.26
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		79,318.74
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	79,318.74	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		17,826.17
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	17,826.17	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		263,317.17

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,661,722.60
	1. BASE Budget Limit	(V-A1)	1,285,073.24	
	2. Over-BASE Budget	(V-A2)	376,649.36	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		660,095.18
	1. Direct State Aid Paid By State	(V-B1)	660,095.18	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		54,762.89
E.	At Risk Student	(V-E)		2,127.82
F.	Indian Education For All	(V-F)		3,588.48
G.	American Indian Achievement Gap	(V-G)		840.00
H.	Data For Achievement	(V-H)		3,437.28
I.	Special Education Allowable Cost Payment	(V-I)		25,394.88
J.	Remaining Fund Balance Available	(V-J)		17,826.17
K.	Non-Levy Revenue	(V-K)		4,066.98
	1. Actual Non-Levy Revenue	(V-K1)	4,066.98	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		512,933.56
	1. State Guaranteed Tax Base Aid	(V-M1)	129,767.12	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	383,166.44	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,285,073.24

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		376,649.36
R.	Subtotal of Over-BASE Revenue	(V-R)		376,649.36

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.19
V.	Over-BASE Mills	(V-V)		21.82
	1. District Property Tax Levy Mills	(V-V1)	21.82	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		44.01

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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01 General Fund

Adopted Budget	0001	1,661,722.60

Budget Uses

Expenditure Budget	0002	1,661,722.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	17,826.17
Direct State Aid	3110	660,095.18
Quality Educator	3111	54,762.89
At Risk Student	3112	2,127.82
Indian Education For All	3113	3,588.48
American Indian Achievement Gap	3114	840.00
State Spec Ed Allowable Cost Pymt to Districts	3115	25,394.88
Data For Achievement	3116	3,437.28
State Guaranteed Tax Base Aid	3120	129,767.12

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,816.98
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	250.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	383,166.44		
Over-BASE Levy	1110(c)	376,649.36		
District Tax Levy			1110	759,815.80
Total Estimated Revenues to Fund Adopted Budget			0004	1,661,722.60
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	240,000.00

Budget Uses

Expenditure Budget	0002	240,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	56,045.61
Contingency	0006	5,604.56
Over-Schedule	0011	178,349.83
Fund Balance for Budget	TFS48	78,515.69
Operating Reserve	0961	48,000.00
Unreserved Fund Balance Reappropriated	0970	30,515.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,479.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,825.08
State On-Schedule Trans Reimb	3210	30,825.09
District Tax Levy	1110	139,354.92
District Mills	999	8.07
Total Estimated Revenues to Fund Adopted Budget	0004	240,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	275,559.78

Budget Uses

Expenditure Budget	0002	275,559.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	202,460.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	202,460.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	73,099.03
District Mills	999	4.23
Total Estimated Revenues to Fund Adopted Budget	0004	275,559.78

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2001 Prevost Coach Bus #4025	2017	47,709.06	0.00	9,541.81	0.00
2015 Chevrolet Express Bluebird - Bus #7879	2016	26,250.00	5,250.00	5,250.00	5,250.00
2015 __-Passenger Bus #9063	2015	40,530.00	16,212.00	8,106.00	8,106.00
2016 77-Passenger Bus #8722	2015	45,570.00	9,114.00	9,114.00	9,114.00
2014 48-Passenger Bus #4670	2014	24,360.00	14,616.00	4,872.00	4,872.00
2007 MCI	2013	99,960.00	59,593.96	19,992.00	19,992.00
2013 66-Passenger Bus #2367	2012	41,916.00	39,249.60	8,383.20	8,383.20
2011 66-Passenger Bus #0111	2010	33,894.00	39,226.94	6,778.80	6,778.80
2009 66-Passenger Bus #2226	2009	32,970.00	39,564.00	6,594.00	6,594.00
2008 55-Passenger Bus #6678	2007	32,981.00	45,462.47	6,596.20	4,009.03
Total					73,099.03

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13 Tuition Fund

Adopted Budget	0001	43,532.87

Budget Uses

Expenditure Budget	0002	43,532.87
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	31,194.96
Unreserved Fund Balance Reappropriated	0970	31,194.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,337.91
District Mills	999	0.71
Total Estimated Revenues to Fund Adopted Budget	0004	43,532.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	240,000.00

Budget Uses

Expenditure Budget	0002	240,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	72,609.68
Operating Reserve	0961	48,000.00
Unreserved Fund Balance Reappropriated	0970	24,609.68

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	215,390.32
Total Estimated Revenues to Fund Adopted Budget	0004	240,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon

0057 Red Lodge H S

Submit ID: 0057-23066532

17 Adult Education Fund

Adopted Budget	0001	110,000.00

Budget Uses

Expenditure Budget	0002	110,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	91,327.48
Operating Reserve	0961	38,500.00
Unreserved Fund Balance Reappropriated	0970	52,827.48

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	57,172.52
District Mills	999	3.31
Total Estimated Revenues to Fund Adopted Budget	0004	110,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon
0057 Red Lodge H S

Submit ID: 0057-23066532

28 Technology Fund

Adopted Budget	0001	82,665.95

Budget Uses

Expenditure Budget	0002	82,665.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,983.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,983.95
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	55,682.00
District Mills	999	3.23
Total Estimated Revenues to Fund Adopted Budget	0004	82,665.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon
0057 Red Lodge H S

Submit ID: 0057-23066532

29 Flexibility Fund

Adopted Budget	0001	48,366.58

Budget Uses

Expenditure Budget	0002	48,366.58
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	34,747.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34,747.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	13,619.13
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	48,366.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
05 Carbon

Submit ID: 0057-23066532

0057 Red Lodge H S

50 Debt Service Fund
0057 Red Lodge HS

Taxable Value		17,265,545.00
Adopted Budget	0001	373,240.00

Budget Uses

Expenditure Budget	0002	373,240.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	74,799.70
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	74,799.70
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	373,240.00
Jurisdiction Mills	999	21.62
Total Estimated Revenues to Fund Adopted Budget	0004	373,240.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Refunding Bond	02/09/2017	06/30/2027	3,255,000.00	2,960,000.00	295,000.00	77,840.00	400.00

Total Bond Requirements		373,240.00
Total Debt Service Requirements	0002	373,240.00

Budget Report
FY 2018

05 Carbon

0057 Red Lodge H S

Submit ID: 0057-23066532

61 Building Reserve Fund

Adopted Budget		0001	132,185.87

Budget Uses

Expenditure Budget		0002	132,185.87
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	132,185.87
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	132,185.87
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	132,185.87

Budget Report
FY 2018

48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-24237873

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 57	N/A	1,778,467

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 48 Stillwater	27	N/A	1,187,600
Non-located - 49 Sweet Grass	30	N/A	590,867

The final budget is approved as set forth in this document.

Certification

District Clerk: Melissa Bartelt

(Signature) (Date)

Chairperson, School Trustees: Adam Milligan

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-24237873

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	577,678.92	57,767.89	10%	10.00%	12,882.43	346,952.21	217,844.28	122.49
10 Transportation	46,000.00	6,900.00	20%	15.00%	7,611.23	18,052.00	20,336.77	11.43
11 Bus Depreciation	98,860.18	0.00	N/A	0.00%	73,018.28	0.00	25,841.90	14.53
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	74,000.00	14,800.00	20%	20.00%	5,974.49	68,025.51		
17 Adult Education	3,749.56	0.00	35%	0.00%	3,749.56	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	868.35	0.00	N/A	0.00%	868.35	0.00	0.00	0.00
29 Flexibility	10,630.92	0.00	N/A	0.00%	6,876.68	3,754.24	0.00	0.00
61 Building Reserve	6,993.71	0.00	N/A	0.00%	6,993.71	0.00	0.00	0.00
Total of All Funds	818,781.64	79,467.89			117,974.73	436,783.96	264,022.95	148.45

50 Debt Service								
Tax Jurisdiction								
EL 9-9	4.07	0.00	20-9-438	0.00%	4.07	0.00	0.00	0.00

Budget Report
FY 2018

48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-24237873

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	REEDPOINT K-6	41 *
M1	REEDPOINT 7-8	16 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	218,857.90
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	24,556.35
D.	At Risk Student	(I-D)	2,624.44
E.	Indian Education For All	(I-E)	1,217.52
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	1,166.22
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,210.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,670.14
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,078.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	56
B.	BASE Budget Limit	(II-B)	424,144.52
C.	Maximum Budget Limit	(II-C)	524,290.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	146,131.94
E.	Adopted Budget	(II-E)	570,276.46

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	435,639.37
H.	Maximum Budget Limit	(II-H)	540,690.79
I.	Highest Budget Without a Vote	(II-I)	577,678.92
J.	Highest Budget	(II-J)	577,678.92
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	577,678.92

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		57,767.89
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		12,882.43
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	12,882.43	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		70,650.32

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		577,678.92
1.	BASE Budget Limit	(V-A1)	435,639.37	
2.	Over-BASE Budget	(V-A2)	142,039.55	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		218,857.90
1.	Direct State Aid Paid By State	(V-B1)	218,857.90	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		24,556.35
E.	At Risk Student	(V-E)		2,624.44
F.	Indian Education For All	(V-F)		1,217.52
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		1,166.22
I.	Special Education Allowable Cost Payment	(V-I)		9,210.56
J.	Remaining Fund Balance Available	(V-J)		12,882.43
K.	Non-Levy Revenue	(V-K)		334.86
1.	Actual Non-Levy Revenue	(V-K1)	334.86	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		164,369.09
1.	State Guaranteed Tax Base Aid	(V-M1)	88,564.36	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	75,804.73	
N.	**Subtotal of BASE Budget Revenue	(V-N)		435,639.37

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		142,039.55
R.	Subtotal of Over-BASE Revenue	(V-R)		142,039.55

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.62
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		79.87
	1. District Property Tax Levy Mills	(V-V1)	79.87	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		122.49

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	577,678.92

Budget Uses

Expenditure Budget	0002	577,678.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	12,882.43
Direct State Aid	3110	218,857.90
Quality Educator	3111	24,556.35
At Risk Student	3112	2,624.44
Indian Education For All	3113	1,217.52
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,210.56
Data For Achievement	3116	1,166.22
State Guaranteed Tax Base Aid	3120	88,564.36

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	319.87
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	14.99
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	75,804.73		
Over-BASE Levy	1110(c)	142,039.55		
District Tax Levy			1110	217,844.28
Total Estimated Revenues to Fund Adopted Budget			0004	577,678.92
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	46,000.00

Budget Uses

Expenditure Budget	0002	46,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	12,144.00
Contingency	0006	1,214.40
Over-Schedule	0011	32,641.60
Fund Balance for Budget	TFS48	14,511.23
Operating Reserve	0961	6,900.00
Unreserved Fund Balance Reappropriated	0970	7,611.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,693.60
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	6,679.20
State On-Schedule Trans Reimb	3210	6,679.20
District Tax Levy	1110	20,336.77
District Mills	999	11.43
Total Estimated Revenues to Fund Adopted Budget	0004	46,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-24237873

11 Bus Depreciation Fund

Adopted Budget	0001	98,860.18

Budget Uses

Expenditure Budget	0002	98,860.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	73,018.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	73,018.28
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	25,841.90
District Mills	999	14.53
Total Estimated Revenues to Fund Adopted Budget	0004	98,860.18

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 IC CE	2016	43,723.00	8,744.60	8,744.60	0.00
Blue Bird All American Coach	2014	73,577.50	32,931.00	14,715.50	14,715.50
2010 BLUE BIRD	2010	55,632.00	72,321.60	11,126.40	11,126.40
Bus C 2007 Thomas Freightliner	2007	33,649.00	50,473.50	N/A	NA
Total					25,841.90

Budget Report
FY 2018

48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-24237873

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-24237873

14 Retirement Fund

Adopted Budget	0001	74,000.00

Budget Uses

Expenditure Budget	0002	74,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	20,774.49
Operating Reserve	0961	14,800.00
Unreserved Fund Balance Reappropriated	0970	5,974.49

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	68,025.51
Total Estimated Revenues to Fund Adopted Budget	0004	74,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	3,749.56

Budget Uses

Expenditure Budget	0002	3,749.56
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,749.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,749.56

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,749.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	868.35

Budget Uses

Expenditure Budget	0002	868.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	868.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	868.35
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	868.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-24237873

29 Flexibility Fund

Adopted Budget	0001	10,630.92

Budget Uses

Expenditure Budget	0002	10,630.92
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,876.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,876.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,754.24
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,630.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-24237873

50 Debt Service Fund

EL 9-9

Taxable Value		1,778,467.00
Adopted Budget	0001	4.07

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	4.07
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4.07
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4.07
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-24237873

61 Building Reserve Fund

Adopted Budget	0001	6,993.71

Budget Uses

Expenditure Budget	0002	6,993.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,993.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,993.71
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,993.71

Budget Report
FY 2018

48 Stillwater

0851 Reed Point H S

Submit ID: 0851-30501682

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	25	1,450,362

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 48 Stillwater	N/A	16	1,187,600
Non-located - 49 Sweet Grass	N/A	9	262,762

The final budget is approved as set forth in this document.

Certification

District Clerk: Melissa Bartelt

(Signature) (Date)

Chairperson, School Trustees: Adam Milligan

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

48 Stillwater

0851 Reed Point H S

Submit ID: 0851-30501682

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	475,755.74	47,575.57	10%	10.00%	3,785.16	375,261.49	96,709.09	66.70
10 Transportation	46,000.00	6,900.00	20%	15.00%	7,668.28	17,124.08	21,207.64	14.62
11 Bus Depreciation	68,592.67	0.00	N/A	0.00%	52,120.37	0.00	16,472.30	11.36
13 Tuition	305.86		N/A		55.86	0.00	250.00	0.17
14 Retirement	67,700.00	13,540.00	20%	20.00%	9,041.85	58,658.15		
17 Adult Education	3,393.71	0.00	35%	0.00%	3,393.71	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,919.19	0.00	N/A	0.00%	1,919.19	0.00	0.00	0.00
29 Flexibility	11,592.65	0.00	N/A	0.00%	8,301.16	3,291.49	0.00	0.00
61 Building Reserve	308.84	0.00	N/A	0.00%	308.84	0.00	0.00	0.00
Total of All Funds	675,568.66	68,015.57			86,594.42	454,335.21	134,639.03	92.85

50 Debt Service **Tax Jurisdiction**								
HS 9-9	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

48 Stillwater

0851 Reed Point H S

Submit ID: 0851-30501682

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 REEDPOINT HS 9-12 25 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	215,396.78
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	17,867.85
D.	At Risk Student	(I-D)	941.18
E.	Indian Education For All	(I-E)	534.00
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	511.50
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,627.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,209.12
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,663.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	26
B.	BASE Budget Limit	(II-B)	413,137.81
C.	Maximum Budget Limit	(II-C)	512,040.24
D.	Over-BASE Levy As Submitted on Budget	(II-D)	62,174.48
E.	Adopted Budget	(II-E)	475,312.29

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	411,124.75
H.	Maximum Budget Limit	(II-H)	509,192.09
I.	Highest Budget Without a Vote	(II-I)	475,755.74
J.	Highest Budget	(II-J)	509,192.09
K.	Highest Voted Amount	(II-K)	33,436.35
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	475,755.74

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		47,575.57
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,785.16
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	2,456.51	
2.	Remaining Fund Balance Available (970b)	(III-D2)	1,328.65	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		51,360.73

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		475,755.74
1.	BASE Budget Limit	(V-A1)	411,124.75	
2.	Over-BASE Budget	(V-A2)	64,630.99	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		215,396.78
1.	Direct State Aid Paid By State	(V-B1)	215,396.78	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		17,867.85
E.	At Risk Student	(V-E)		941.18
F.	Indian Education For All	(V-F)		534.00
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		511.50
I.	Special Education Allowable Cost Payment	(V-I)		3,627.84
J.	Remaining Fund Balance Available	(V-J)		1,328.65
K.	Non-Levy Revenue	(V-K)		1,223.05
1.	Actual Non-Levy Revenue	(V-K1)	1,223.05	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		169,483.90
1.	State Guaranteed Tax Base Aid	(V-M1)	134,949.29	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	34,534.61	
N.	**Subtotal of BASE Budget Revenue	(V-N)		411,124.75

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		2,456.51
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	2,456.51	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		62,174.48
R.	Subtotal of Over-BASE Revenue	(V-R)		64,630.99

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.83
V.	Over-BASE Mills	(V-V)		42.87
	1. District Property Tax Levy Mills	(V-V1)	42.87	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		66.70

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
48 Stillwater

0851 Reed Point H S

Submit ID: 0851-30501682

01 General Fund

Adopted Budget	0001	475,755.74

Budget Uses

Expenditure Budget	0002	475,755.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,785.16
Direct State Aid	3110	215,396.78
Quality Educator	3111	17,867.85
At Risk Student	3112	941.18
Indian Education For All	3113	534.00
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,627.84
Data For Achievement	3116	511.50
State Guaranteed Tax Base Aid	3120	134,949.29

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,212.54
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	10.51
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	34,534.61		
Over-BASE Levy	1110(c)	62,174.48		
District Tax Levy			1110	96,709.09
Total Estimated Revenues to Fund Adopted Budget			0004	475,755.74
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	46,000.00

Budget Uses

Expenditure Budget	0002	46,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	12,144.00
Contingency	0006	1,214.40
Over-Schedule	0011	32,641.60
Fund Balance for Budget	TFS48	14,568.28
Operating Reserve	0961	6,900.00
Unreserved Fund Balance Reappropriated	0970	7,668.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,765.68
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	6,679.20
State On-Schedule Trans Reimb	3210	6,679.20
District Tax Levy	1110	21,207.64
District Mills	999	14.62
Total Estimated Revenues to Fund Adopted Budget	0004	46,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0851 Reed Point H S

Submit ID: 0851-30501682

11 Bus Depreciation Fund

Adopted Budget	0001	68,592.67

Budget Uses

Expenditure Budget	0002	68,592.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	52,120.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	52,120.37
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	16,472.30
District Mills	999	11.36
Total Estimated Revenues to Fund Adopted Budget	0004	68,592.67

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 IC CE	2016	43,723.00	8,744.60	8,744.60	0.00
Blue Bird All American Coach	2014	73,577.50	31,931.00	14,715.50	14,715.50
2010 BLUE BIRD	2010	17,568.00	24,595.20	3,513.60	1,756.80
Bus C 2007 Thomas, Freightliner	2007	33,649.00	50,473.50	N/A	NA
Total					16,472.30

Budget Report
FY 2018

48 Stillwater

0851 Reed Point H S

Submit ID: 0851-30501682

13 Tuition Fund

Adopted Budget	0001	305.86

Budget Uses

Expenditure Budget	0002	305.86
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	55.86
Unreserved Fund Balance Reappropriated	0970	55.86

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	250.00
District Mills	999	0.17
Total Estimated Revenues to Fund Adopted Budget	0004	305.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0851 Reed Point H S

Submit ID: 0851-30501682

14 Retirement Fund

Adopted Budget	0001	67,700.00

Budget Uses

Expenditure Budget	0002	67,700.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	22,581.85
Operating Reserve	0961	13,540.00
Unreserved Fund Balance Reappropriated	0970	9,041.85

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	58,658.15
Total Estimated Revenues to Fund Adopted Budget	0004	67,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	3,393.71

Budget Uses

Expenditure Budget	0002	3,393.71
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,393.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,393.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,393.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
48 Stillwater

0851 Reed Point H S

Submit ID: 0851-30501682

28 Technology Fund

Adopted Budget	0001	1,919.19

Budget Uses

Expenditure Budget	0002	1,919.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,919.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,919.19
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,919.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
48 Stillwater

0851 Reed Point H S

Submit ID: 0851-30501682

29 Flexibility Fund

Adopted Budget	0001	11,592.65

Budget Uses

Expenditure Budget	0002	11,592.65
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,301.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,301.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,291.49
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,592.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
HS 9-9

Taxable Value		1,450,362.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

48 Stillwater

0851 Reed Point H S

Submit ID: 0851-30501682

61 Building Reserve Fund

Adopted Budget		0001	308.84

Budget Uses

Expenditure Budget		0002	308.84
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	308.84
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	308.84
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	308.84

Budget Report
FY 2018

01 Beaverhead

0015 Reichle Elem

Submit ID: 0015-21429154

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	23	N/A	485,377

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dalene Hahnkamp

(Signature) (Date)

Chairperson, School Trustees: John Hagenbarth

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

01 Beaverhead

0015 Reichle Elem

Submit ID: 0015-21429154

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	165,176.74	14,086.12	10%	8.53%	0.00	127,376.72	37,800.02	77.88
10 Transportation	19,500.00	3,615.92	20%	18.54%	0.00	10,258.46	9,241.54	19.04
11 Bus Depreciation	67,867.31	0.00	N/A	0.00%	67,867.31	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	19,617.14	3,923.43	20%	20.00%	1,334.74	18,282.40		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	113.65	0.00	N/A	0.00%	113.65	0.00	0.00	0.00
29 Flexibility	3,162.19	0.00	N/A	0.00%	3,162.19	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	275,437.03	21,625.47			72,477.89	155,917.58	47,041.56	96.92

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

01 Beaverhead

0015 Reichle Elem

Submit ID: 0015-21429154

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 REICHLE K-8 23

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	79,088.34
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,370.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	491.28
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	470.58
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,476.68
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,158.74
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	678.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	18
B.	BASE Budget Limit	(II-B)	130,329.99
C.	Maximum Budget Limit	(II-C)	161,366.69
D.	Over-BASE Levy As Submitted on Budget	(II-D)	17,968.91
E.	Adopted Budget	(II-E)	148,298.90

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	154,207.83
H.	Maximum Budget Limit	(II-H)	191,216.51
I.	Highest Budget Without a Vote	(II-I)	172,176.74
J.	Highest Budget	(II-J)	191,216.51
K.	Highest Voted Amount	(II-K)	19,039.77
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	165,176.74

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		14,086.12
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		14,086.12

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		165,176.74
1.	BASE Budget Limit	(V-A1)	154,207.83	
2.	Over-BASE Budget	(V-A2)	10,968.91	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		79,088.34
1.	Direct State Aid Paid By State	(V-B1)	79,088.34	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,370.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		491.28
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		470.58
I.	Special Education Allowable Cost Payment	(V-I)		3,476.68
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		0.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		64,310.95
1.	State Guaranteed Tax Base Aid	(V-M1)	37,479.84	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	26,831.11	
N.	**Subtotal of BASE Budget Revenue	(V-N)		154,207.83

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		10,968.91
R.	Subtotal of Over-BASE Revenue	(V-R)		10,968.91

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		55.28
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		22.60
	1. District Property Tax Levy Mills	(V-V1)	22.60	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		77.88

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

01 Beaverhead

0015 Reichle Elem

Submit ID: 0015-21429154

01 General Fund

Adopted Budget	0001	165,176.74

Budget Uses

Expenditure Budget	0002	165,176.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	79,088.34
Quality Educator	3111	6,370.00
At Risk Student	3112	0.00
Indian Education For All	3113	491.28
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,476.68
Data For Achievement	3116	470.58
State Guaranteed Tax Base Aid	3120	37,479.84

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	26,831.11		
Over-BASE Levy	1110(c)	10,968.91		
District Tax Levy			1110	37,800.02
Total Estimated Revenues to Fund Adopted Budget			0004	165,176.74
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	19,500.00

Budget Uses

Expenditure Budget	0002	19,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	8,808.60
Contingency	0006	880.86
Over-Schedule	0011	9,810.54
Fund Balance for Budget	TFS48	3,615.92
Operating Reserve	0961	3,615.92
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	569.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,844.73
State On-Schedule Trans Reimb	3210	4,844.73
District Tax Levy	1110	9,241.54
District Mills	999	19.04
Total Estimated Revenues to Fund Adopted Budget	0004	19,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0015 Reichle Elem

Submit ID: 0015-21429154

11 Bus Depreciation Fund

Adopted Budget	0001	67,867.31

Budget Uses

Expenditure Budget	0002	67,867.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	67,867.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	67,867.31
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	67,867.31

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
International I.C.	2003	45,340.73	68,011.10	N/A	NA
Total					0.00

Budget Report
FY 2018

01 Beaverhead

0015 Reichle Elem

Submit ID: 0015-21429154

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0015 Reichle Elem

Submit ID: 0015-21429154

14 Retirement Fund

Adopted Budget	0001	19,617.14

Budget Uses

Expenditure Budget	0002	19,617.14
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,258.17
Operating Reserve	0961	3,923.43
Unreserved Fund Balance Reappropriated	0970	1,334.74

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	18,282.40
Total Estimated Revenues to Fund Adopted Budget	0004	19,617.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0015 Reichle Elem

Submit ID: 0015-21429154

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0015 Reichle Elem

Submit ID: 0015-21429154

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	113.65

Budget Uses

Expenditure Budget	0002	113.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	113.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	113.65
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	113.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0015 Reichle Elem

Submit ID: 0015-21429154

29 Flexibility Fund

Adopted Budget	0001	3,162.19

Budget Uses

Expenditure Budget	0002	3,162.19
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,162.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,162.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,162.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0015 Reichle Elem

Submit ID: 0015-21429154

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

11 Dawson

0227 Richey Elem

Submit ID: 0227-37732521

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 45	N/A	3,461,436

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 11 Dawson	45	N/A	2,138,972
Non-located - 42 Richland	0	N/A	1,322,464

The final budget is approved as set forth in this document.

Certification

District Clerk: Jodi Williams

(Signature) (Date)

Chairperson, School Trustees: Ken Olson

(Signature) (Date)

County Superintendent: Jayne Mitchell

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

11 Dawson

0227 Richey Elem

Submit ID: 0227-37732521

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	474,642.41	1,788.00	10%	0.38%	0.00	228,971.10	245,671.31	70.97
10 Transportation	85,000.00	5,829.00	20%	6.86%	0.00	33,734.13	51,265.87	14.81
11 Bus Depreciation	52,237.10	0.00	N/A	0.00%	36,523.00	0.00	15,714.10	4.54
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	62,562.59	12,512.52	20%	20.00%	4,096.48	58,466.11		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	22,000.00	853.00	N/A	3.88%	0.00	0.00	22,000.00	6.36
29 Flexibility	632,151.14	0.00	N/A	0.00%	128,293.00	503,858.14	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,328,593.24	20,982.52			168,912.48	825,029.48	334,651.28	96.68

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

11 Dawson

0227 Richey Elem

Submit ID: 0227-37732521

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	RICHEY K-6	31 *
M1	RICHEY 7-8	14 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	188,178.28
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	28,948.47
D.	At Risk Student	(I-D)	1,027.71
E.	Indian Education For All	(I-E)	961.20
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	920.70
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	8,339.74
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,216.72
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	46
B.	BASE Budget Limit	(II-B)	377,893.07
C.	Maximum Budget Limit	(II-C)	465,406.19
D.	Over-BASE Levy As Submitted on Budget	(II-D)	93,918.96
E.	Adopted Budget	(II-E)	471,812.03

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	381,624.80
H.	Maximum Budget Limit	(II-H)	472,154.78
I.	Highest Budget Without a Vote	(II-I)	474,642.41
J.	Highest Budget	(II-J)	474,642.41
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	474,642.41

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		1,788.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,788.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		474,642.41
1.	BASE Budget Limit	(V-A1)	381,624.80	
2.	Over-BASE Budget	(V-A2)	93,017.61	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		188,178.28
1.	Direct State Aid Paid By State	(V-B1)	188,178.28	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		28,948.47
E.	At Risk Student	(V-E)		1,027.71
F.	Indian Education For All	(V-F)		961.20
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		920.70
I.	Special Education Allowable Cost Payment	(V-I)		8,339.74
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		175.00
1.	Actual Non-Levy Revenue	(V-K1)	175.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		152,653.70
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	152,653.70	
N.	**Subtotal of BASE Budget Revenue	(V-N)		381,624.80

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		93,017.61
R.	Subtotal of Over-BASE Revenue	(V-R)		93,017.61

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.10
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		26.87
	1. District Property Tax Levy Mills	(V-V1)	26.87	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		70.97

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

11 Dawson

0227 Richey Elem

Submit ID: 0227-37732521

01 General Fund

Adopted Budget	0001	474,642.41

Budget Uses

Expenditure Budget	0002	472,854.41
Add To Fund Balance	0003	1,788.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	188,178.28
Quality Educator	3111	28,948.47
At Risk Student	3112	1,027.71
Indian Education For All	3113	961.20
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	8,339.74
Data For Achievement	3116	920.70
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	175.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	152,653.70		
Over-BASE Levy	1110(c)	93,017.61		
District Tax Levy			1110	245,671.31
Total Estimated Revenues to Fund Adopted Budget			0004	474,642.41
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

11 Dawson

0227 Richey Elem

Submit ID: 0227-37732521

10 Transportation Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	79,171.00
Add To Fund Balance	0003	5,829.00

Transportation Schedule Data

On-Schedule	0005	27,333.18
Contingency	0006	2,733.00
Over-Schedule	0011	54,933.82
Fund Balance for Budget	TFS48	5,829.00
Operating Reserve	0961	5,829.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,667.95
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,033.09
State On-Schedule Trans Reimb	3210	15,033.09
District Tax Levy	1110	51,265.87
District Mills	999	14.81
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0227 Richey Elem

Submit ID: 0227-37732521

11 Bus Depreciation Fund

Adopted Budget	0001	52,237.10

Budget Uses

Expenditure Budget	0002	15,714.10
Add To Fund Balance	0003	36,523.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	36,523.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	36,523.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	15,714.10
District Mills	999	4.54
Total Estimated Revenues to Fund Adopted Budget	0004	52,237.10

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Starcraft Mini	2016	39,487.50	7,897.50	7,897.50	7,897.50
2011 International Activity Bus	2010	78,162.00	109,426.40	15,632.40	7,816.60
International Activity Bus	2006	41,000.00	61,500.00	N/A	NA
Total					15,714.10

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0227 Richey Elem

Submit ID: 0227-37732521

14 Retirement Fund

Adopted Budget	0001	62,562.59

Budget Uses

Expenditure Budget	0002	62,562.59
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	16,609.00
Operating Reserve	0961	12,512.52
Unreserved Fund Balance Reappropriated	0970	4,096.48

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	58,466.11
Total Estimated Revenues to Fund Adopted Budget	0004	62,562.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0227 Richey Elem

Submit ID: 0227-37732521

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0227 Richey Elem

Submit ID: 0227-37732521

28 Technology Fund

Adopted Budget	0001	22,000.00

Budget Uses

Expenditure Budget	0002	22,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	853.00
Operating Reserve	0961	853.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,000.00
District Mills	999	6.36
Total Estimated Revenues to Fund Adopted Budget	0004	22,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0227 Richey Elem

Submit ID: 0227-37732521

29 Flexibility Fund

Adopted Budget	0001	632,151.14

Budget Uses

Expenditure Budget	0002	632,151.14
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	128,293.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	128,293.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,858.14
Montana Oil and Gas Tax	3460	500,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	632,151.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0227 Richey Elem

Submit ID: 0227-37732521

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

11 Dawson

0228 Richey H S

Submit ID: 0228-60806233

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	28	3,144,713

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jodi Williams

(Signature) (Date)

Chairperson, School Trustees: Ken Olson

(Signature) (Date)

County Superintendent: Jayne Mitchell

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

11 Dawson

0228 Richey H S

Submit ID: 0228-60806233

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	531,513.60	53,151.36	10%	10.00%	13,323.64	333,815.99	184,373.97	58.63
10 Transportation	85,000.00	4,550.00	20%	5.35%	0.00	36,274.24	48,725.76	15.49
11 Bus Depreciation	30,160.30	0.00	N/A	0.00%	18,913.00	0.00	11,247.30	3.58
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	67,085.46	13,417.09	20%	20.00%	12,916.91	54,168.55		
17 Adult Education	10,000.00	0.00	35%	0.00%	6,784.00	0.00	3,216.00	1.02
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	19,289.00	0.00	N/A	0.00%	1,289.00	0.00	18,000.00	5.72
29 Flexibility	633,786.86	0.00	N/A	0.00%	130,534.00	503,252.86	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,376,835.22	71,118.45			183,760.55	927,511.64	265,563.03	84.44

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

11 Dawson

0228 Richey H S

Submit ID: 0228-60806233

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 RICHEY HS 9-12 28

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	224,773.06
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	14,240.14
D.	At Risk Student	(I-D)	32.98
E.	Indian Education For All	(I-E)	598.08
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	572.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,232.48
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,410.64
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,587.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	23
B.	BASE Budget Limit	(II-B)	393,485.69
C.	Maximum Budget Limit	(II-C)	488,213.32
D.	Over-BASE Levy As Submitted on Budget	(II-D)	121,143.34
E.	Adopted Budget	(II-E)	514,629.03

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	424,212.21
H.	Maximum Budget Limit	(II-H)	528,167.68
I.	Highest Budget Without a Vote	(II-I)	531,513.60
J.	Highest Budget	(II-J)	531,513.60
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	531,513.60

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		53,151.36
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		13,323.64
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	13,323.64	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		66,475.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		531,513.60
1.	BASE Budget Limit	(V-A1)	424,212.21	
2.	Over-BASE Budget	(V-A2)	107,301.39	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		224,773.06
1.	Direct State Aid Paid By State	(V-B1)	224,773.06	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		14,240.14
E.	At Risk Student	(V-E)		32.98
F.	Indian Education For All	(V-F)		598.08
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		572.88
I.	Special Education Allowable Cost Payment	(V-I)		4,232.48
J.	Remaining Fund Balance Available	(V-J)		13,323.64
K.	Non-Levy Revenue	(V-K)		1,449.00
1.	Actual Non-Levy Revenue	(V-K1)	1,449.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		164,989.95
1.	State Guaranteed Tax Base Aid	(V-M1)	87,917.37	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	77,072.58	
N.	**Subtotal of BASE Budget Revenue	(V-N)		424,212.21

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		107,301.39
R.	Subtotal of Over-BASE Revenue	(V-R)		107,301.39

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.51
V.	Over-BASE Mills	(V-V)		34.12
	1. District Property Tax Levy Mills	(V-V1)	34.12	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		58.63

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

11 Dawson

0228 Richey H S

Submit ID: 0228-60806233

01 General Fund

Adopted Budget	0001	531,513.60

Budget Uses

Expenditure Budget	0002	531,513.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	13,323.64
Direct State Aid	3110	224,773.06
Quality Educator	3111	14,240.14
At Risk Student	3112	32.98
Indian Education For All	3113	598.08
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,232.48
Data For Achievement	3116	572.88
State Guaranteed Tax Base Aid	3120	87,917.37

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	63.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,386.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	77,072.58		
Over-BASE Levy	1110(c)	107,301.39		
District Tax Levy			1110	184,373.97
Total Estimated Revenues to Fund Adopted Budget			0004	531,513.60
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

11 Dawson

0228 Richey H S

Submit ID: 0228-60806233

10 Transportation Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	80,450.00
Add To Fund Balance	0003	4,550.00

Transportation Schedule Data

On-Schedule	0005	28,448.82
Contingency	0006	2,844.00
Over-Schedule	0011	53,707.18
Fund Balance for Budget	TFS48	4,550.00
Operating Reserve	0961	4,550.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,981.42
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,646.41
State On-Schedule Trans Reimb	3210	15,646.41
District Tax Levy	1110	48,725.76
District Mills	999	15.49
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0228 Richey H S

Submit ID: 0228-60806233

11 Bus Depreciation Fund

Adopted Budget	0001	30,160.30

Budget Uses

Expenditure Budget	0002	11,247.30
Add To Fund Balance	0003	18,913.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,913.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,913.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	11,247.30
District Mills	999	3.58
Total Estimated Revenues to Fund Adopted Budget	0004	30,160.30

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Starcraft Mini	2016	39,487.50	7,897.50	7,897.50	7,897.50
2011 International Activity Bus	2010	33,498.00	46,897.20	6,699.60	3,349.80
International Activity Bus	2006	22,000.00	33,000.00	N/A	NA
Total					11,247.30

Budget Report
FY 2018

11 Dawson

0228 Richey H S

Submit ID: 0228-60806233

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0228 Richey H S

Submit ID: 0228-60806233

14 Retirement Fund

Adopted Budget	0001	67,085.46

Budget Uses

Expenditure Budget	0002	67,085.46
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26,334.00
Operating Reserve	0961	13,417.09
Unreserved Fund Balance Reappropriated	0970	12,916.91

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	54,168.55
Total Estimated Revenues to Fund Adopted Budget	0004	67,085.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0228 Richey H S

Submit ID: 0228-60806233

17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,784.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,784.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,216.00
District Mills	999	1.02
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0228 Richey H S

Submit ID: 0228-60806233

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0228 Richey H S

Submit ID: 0228-60806233

28 Technology Fund

Adopted Budget	0001	19,289.00

Budget Uses

Expenditure Budget	0002	19,289.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,289.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,289.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,000.00
District Mills	999	5.72
Total Estimated Revenues to Fund Adopted Budget	0004	19,289.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0228 Richey H S

Submit ID: 0228-60806233

29 Flexibility Fund

Adopted Budget	0001	633,786.86

Budget Uses

Expenditure Budget	0002	633,786.86
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	130,534.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	130,534.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,252.86
Montana Oil and Gas Tax	3460	500,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	633,786.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0228 Richey H S

Submit ID: 0228-60806233

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

11 Dawson

0228 Richey H S

Submit ID: 0228-60806233

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
06/04/2013	175,000.00	5	0.00	35,000.00	0.00
Total					0.00

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB				Taxable Valuation
	EL		HS		
District:	*	85	*	33	1,806,725

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: JaLayne Obert

(Signature) (Date)

Chairperson, School Trustees: Sarah Devries

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,131,701.11	117,117.11	10%	10.35%	8,249.84	908,350.52	215,100.75	119.05
10 Transportation	103,252.00	19,798.00	20%	19.17%	12,042.69	43,240.10	47,969.21	26.55
11 Bus Depreciation	166,156.51	0.00	N/A	0.00%	166,156.51	0.00	0.00	0.00
13 Tuition	22,051.64		N/A		15,867.03	0.00	6,184.61	3.42
14 Retirement	183,805.48	27,570.83	20%	15.00%	31,177.57	152,627.91		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	49,853.54	0.00	N/A	0.00%	23,903.54	8,450.00	17,500.00	9.69
29 Flexibility	7,740.39	0.00	N/A	0.00%	39.78	7,700.61	0.00	0.00
61 Building Reserve	85,607.26	0.00	N/A	0.00%	34,793.26	0.00	50,814.00	28.13
Total of All Funds	1,750,167.93	164,485.94			292,230.22	1,120,369.14	337,568.57	186.84

50 Debt Service Tax Jurisdiction								
0069	103,015.00	0.00	20-9-438	0.00%	1,769.62	0.00	101,245.38	56.04

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ROBERTS K-6	63 *
M1	ROBERTS 7-8	22 *
H1	ROBERTS HS 9-12	33 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	531,716.74
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	48,985.30
D.	At Risk Student	(I-D)	3,272.55
E.	Indian Education For All	(I-E)	2,520.48
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	2,414.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	20,509.83
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,441.04
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,334.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,328.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	122
B.	BASE Budget Limit	(II-B)	1,053,893.57
C.	Maximum Budget Limit	(II-C)	1,311,627.54
D.	Over-BASE Levy As Submitted on Budget	(II-D)	92,000.00
E.	Adopted Budget	(II-E)	1,145,893.57

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,039,701.11
H.	Maximum Budget Limit	(II-H)	1,293,176.21
I.	Highest Budget Without a Vote	(II-I)	1,131,701.11
J.	Highest Budget	(II-J)	1,293,176.21
K.	Highest Voted Amount	(II-K)	161,475.10
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,131,701.11

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)			113,170.11
B.	TIF Operating Reserve (962)	(III-B)			0.00
C.	Excess Reserves	(III-C)			3,947.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	3,947.00		
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00		
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)			8,249.84
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00		
	2. Remaining Fund Balance Available (970b)	(III-D2)	8,249.84		
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00		
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)			125,366.95

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	15,117.66	5,392.17	20,509.83
B.	Special Education RSBG to Coop	4,080.78	1,360.26	5,441.04
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	7,679.38	2,700.97	10,380.35

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	498,276.90	230,901.00	729,177.90
		651,724.90	537,798.00	1,189,522.90
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	230,058.89	189,842.69	419,901.58
H.	Special Education in BASE@40%	7,679.38	2,700.97	10,380.35
I.	Subsidized BASE Amount	237,738.27	192,543.66	430,281.93
J.	Subsidized BASE Ratio	55%	45%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,131,701.11
	1. BASE Budget Limit	(V-A1)	1,039,701.11	
	2. Over-BASE Budget	(V-A2)	92,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		531,716.74
	1. Direct State Aid Paid By State	(V-B1)	531,716.74	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		48,985.30
E.	At Risk Student	(V-E)		3,272.55
F.	Indian Education For All	(V-F)		2,520.48
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		2,414.28

I.	Special Education Allowable Cost Payment	(V-I)		20,509.83
J.	Remaining Fund Balance Available	(V-J)		8,249.84
K.	Non-Levy Revenue	(V-K)		2,265.24
	1. Actual Non-Levy Revenue	(V-K1)	2,265.24	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		419,766.85
	1. State Guaranteed Tax Base Aid	(V-M1)	296,666.10	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	123,100.75	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,039,701.11

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		92,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		92,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.91
U.	BASE Mills - High School	(V-U)		23.22
V.	Over-BASE Mills	(V-V)		50.92
	1. District Property Tax Levy Mills	(V-V1)	50.92	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		119.05

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	1,131,701.11

Budget Uses

Expenditure Budget	0002	1,131,701.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,249.84
Direct State Aid	3110	531,716.74
Quality Educator	3111	48,985.30
At Risk Student	3112	3,272.55
Indian Education For All	3113	2,520.48
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	20,509.83
Data For Achievement	3116	2,414.28
State Guaranteed Tax Base Aid	3120	296,666.10

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,162.58
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	102.66
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	123,100.75		
Over-BASE Levy	1110(c)	92,000.00		
District Tax Levy			1110	215,100.75
Total Estimated Revenues to Fund Adopted Budget			0004	1,131,701.11
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	103,252.00

Budget Uses

Expenditure Budget	0002	103,252.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	37,696.14
Contingency	0006	3,769.61
Over-Schedule	0011	61,786.25
Fund Balance for Budget	TFS48	31,840.69
Operating Reserve	0961	19,798.00
Unreserved Fund Balance Reappropriated	0970	12,042.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,774.35
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,732.87
State On-Schedule Trans Reimb	3210	20,732.88
District Tax Levy	1110	47,969.21
District Mills	999	26.55
Total Estimated Revenues to Fund Adopted Budget	0004	103,252.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	166,156.51

Budget Uses

Expenditure Budget	0002	166,156.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	166,156.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	166,156.51
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	166,156.51

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Thomas Bus #8	2017	95,335.00	3,177.84	19,067.00	0.00
2015 Thomas	2014	95,555.00	11,944.38	19,111.00	0.00
2009 ACTIVITY BUS	2009	129,625.00	43,208.34	25,925.00	0.00
2007 Thomas	2006	71,619.05	63,230.27	14,323.81	0.00
4UZAAXCSX5CN82570	2005	65,497.45	61,342.13	13,099.49	0.00
4UZAAXAK93CL71151	2003	64,760.40	97,140.60	N/A	NA
Total					0.00

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13 Tuition Fund

Adopted Budget	0001	22,051.64

Budget Uses

Expenditure Budget	0002	22,051.64
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,867.03
Unreserved Fund Balance Reappropriated	0970	15,867.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,184.61
District Mills	999	3.42
Total Estimated Revenues to Fund Adopted Budget	0004	22,051.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	183,805.48

Budget Uses

Expenditure Budget	0002	183,805.48
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	58,748.40
Operating Reserve	0961	27,570.83
Unreserved Fund Balance Reappropriated	0970	31,177.57

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	152,627.91
Total Estimated Revenues to Fund Adopted Budget	0004	183,805.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	49,853.54

Budget Uses

Expenditure Budget	0002	49,853.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,903.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,903.54
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,450.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	17,500.00
District Mills	999	9.69
Total Estimated Revenues to Fund Adopted Budget	0004	49,853.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	7,740.39

Budget Uses

Expenditure Budget	0002	7,740.39
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	39.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,700.61
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,740.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
0069

Taxable Value		1,806,725.00
Adopted Budget	0001	103,015.00

Budget Uses

Expenditure Budget	0002	103,015.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,769.62
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,769.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	101,245.38
Jurisdiction Mills	999	56.04
Total Estimated Revenues to Fund Adopted Budget	0004	103,015.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	07/15/2001	06/30/2021	625,000.00	135,000.00	42,500.00	8,832.50	175.00
High School Bond	07/15/2001	06/30/2021	625,000.00	135,000.00	42,500.00	8,832.50	175.00
Total Bond Requirements							103,015.00
Total Debt Service Requirements						0002	103,015.00

Budget Report
FY 2018

05 Carbon

Submit ID: 0069-50851227

0069 Roberts K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	85,607.26

Budget Uses

Expenditure Budget		0002	85,607.26
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	34,793.26
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	34,793.26
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	17,500.00	
Building Reserve Permissive Levy	1110(b)	33,314.00	
District Tax Levy		1110	50,814.00
District Mills		999	28.13
Building Reserves Voted Mills			9.69
Building Reserves Permissive Mills			18.44
Total Estimated Revenues to Fund Adopted Budget		0004	85,607.26

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	87,500.00	5	35,000.00	17,500.00	17,500.00
Total					17,500.00

Budget Report
FY 2018

21 Hill

1207 Rocky Boy Elem

Submit ID: 1207-96973813

**** Recalculated ****

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 420	N/A	159,966

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 21 Hill	330	N/A	159,966
Non-located - 08 Chouteau	90	N/A	0

The final budget is approved as set forth in this document.

Certification

District Clerk: Deborah Arkinson

(Signature) (Date)

Chairperson, School Trustees: Theodore Russette III

(Signature) (Date)

County Superintendent: Maureen Odegard

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

21 Hill

1207 Rocky Boy Elem

Submit ID: 1207-96973813

**** Recalculated ****

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,406,733.54	240,673.35	10%	10.00%	24,408.23	2,375,102.37	7,222.94	45.48
10 Transportation	124,786.73	24,957.35	20%	20.00%	20,823.99	103,962.74	0.00	0.00
11 Bus Depreciation	456,232.07	0.00	N/A	0.00%	376,532.07	0.00	79,700.00	498.23
13 Tuition	750.54		N/A		750.54	0.00	0.00	0.00
14 Retirement	618,800.00	123,760.00	20%	20.00%	103,479.37	515,320.63		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	52,527.44	0.00	N/A	0.00%	52,527.44	0.00	0.00	0.00
29 Flexibility	1,049.80	0.00	N/A	0.00%	1,049.80	0.00	0.00	0.00
61 Building Reserve	5,330.77	0.00	N/A	0.00%	5,330.77	0.00	0.00	0.00
Total of All Funds	3,666,210.89	389,390.70			584,902.21	2,994,385.74	86,922.94	543.71

50 Debt Service **Tax Jurisdiction**								
REVENUE	0.00	0.00	20-9-438	0.00%	277,204.82	0.00	0.00	0.00

Budget Report
FY 2018

21 Hill

1207 Rocky Boy Elem

Submit ID: 1207-96973813

**** Recalculated ****

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ROCKY BOY K-6	337 *
M1	ROCKY BOY 7-8	83 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,150,237.97
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	113,226.75
D.	At Risk Student	(I-D)	35,342.05
E.	Indian Education For All	(I-E)	8,971.20
F.	American Indian Achievement Gap	(I-F)	75,390.00
G.	Data For Achievement	(I-G)	8,593.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	70,283.49
I.	State Special Education Related-Services Payment To Coop	(I-I)	20,555.04
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	19,957.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	428
B.	BASE Budget Limit	(II-B)	2,434,018.45
C.	Maximum Budget Limit	(II-C)	2,985,234.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	2,434,018.45

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,406,733.54
H.	Maximum Budget Limit	(II-H)	2,975,884.52
I.	Highest Budget Without a Vote	(II-I)	2,406,733.54
J.	Highest Budget	(II-J)	2,975,884.52
K.	Highest Voted Amount	(II-K)	569,150.98
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,406,733.54

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		240,673.35
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		24,408.23
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	24,408.23	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		265,081.58

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,406,733.54
1.	BASE Budget Limit	(V-A1)	2,406,733.54	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,150,237.97
1.	Direct State Aid Paid By State	(V-B1)	1,150,237.97	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		113,226.75
E.	At Risk Student	(V-E)		35,342.05
F.	Indian Education For All	(V-F)		8,971.20
G.	American Indian Achievement Gap	(V-G)		75,390.00
H.	Data For Achievement	(V-H)		8,593.20
I.	Special Education Allowable Cost Payment	(V-I)		70,283.49
J.	Remaining Fund Balance Available	(V-J)		24,408.23
K.	Non-Levy Revenue	(V-K)		5,413.35
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	5,413.35	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		914,867.30
1.	State Guaranteed Tax Base Aid	(V-M1)	907,644.36	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	7,222.94	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,406,733.54

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.48
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.48

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

21 Hill

1207 Rocky Boy Elem

Submit ID: 1207-96973813

**** Recalculated ****

01 General Fund

Adopted Budget	0001	2,406,733.54

Budget Uses

Expenditure Budget	0002	2,406,733.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	24,408.23
Direct State Aid	3110	1,150,237.97
Quality Educator	3111	113,226.75
At Risk Student	3112	35,342.05
Indian Education For All	3113	8,971.20
American Indian Achievement Gap	3114	75,390.00
State Spec Ed Allowable Cost Pymt to Districts	3115	70,283.49
Data For Achievement	3116	8,593.20
State Guaranteed Tax Base Aid	3120	907,644.36

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	5,413.35
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	7,222.94		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	7,222.94
Total Estimated Revenues to Fund Adopted Budget			0004	2,406,733.54
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	124,786.73

Budget Uses

Expenditure Budget	0002	124,786.73
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	113,442.48
Contingency	0006	11,344.25
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	45,781.34
Operating Reserve	0961	24,957.35
Unreserved Fund Balance Reappropriated	0970	20,823.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	252.05
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	41,317.32
State On-Schedule Trans Reimb	3210	62,393.37
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	124,786.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

1207 Rocky Boy Elem

Submit ID: 1207-96973813

**** Recalculated ****

11 Bus Depreciation Fund

Adopted Budget	0001	456,232.07

Budget Uses

Expenditure Budget	0002	456,232.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	376,532.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	376,532.07
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	79,700.00
District Mills	999	498.23
Total Estimated Revenues to Fund Adopted Budget	0004	456,232.07

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Blue Bird T3RE4006 All American Activity Bus	2016	111,300.00	11,130.00	22,260.00	15,000.00
2011 Blue Bird 12-3764 Bus#3	2011	89,250.00	68,875.00	17,850.00	12,500.00
2011 Blue Bird 12-3765 Bus#9	2011	103,000.00	84,790.00	20,600.00	14,000.00
2011 Blue Bird 12-4472 Bus#6	2011	86,250.00	68,455.00	17,250.00	12,500.00
2011 Blue Bird 12-4555 Bus#2	2011	96,250.00	76,545.00	19,250.00	13,200.00
Blue Bird, 12-660, VIN# F243074	2007	87,000.00	110,750.00	17,400.00	12,500.00
2004 Blue Bird 84 pass.12-749, VIN#F217092	2004	77,758.00	116,637.00	N/A	NA
Total					79,700.00

Budget Report
FY 2018

21 Hill

1207 Rocky Boy Elem

Submit ID: 1207-96973813

**** Recalculated ****

13 Tuition Fund

Adopted Budget	0001	750.54

Budget Uses

Expenditure Budget	0002	750.54
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	750.54
Unreserved Fund Balance Reappropriated	0970	750.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	750.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

1207 Rocky Boy Elem

Submit ID: 1207-96973813

**** Recalculated ****

14 Retirement Fund

Adopted Budget	0001	618,800.00

Budget Uses

Expenditure Budget	0002	618,800.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	227,239.37
Operating Reserve	0961	123,760.00
Unreserved Fund Balance Reappropriated	0970	103,479.37

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	515,320.63
Total Estimated Revenues to Fund Adopted Budget	0004	618,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	52,527.44

Budget Uses

Expenditure Budget	0002	52,527.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	52,527.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	52,527.44
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	52,527.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

1207 Rocky Boy Elem

Submit ID: 1207-96973813

**** Recalculated ****

29 Flexibility Fund

Adopted Budget	0001	1,049.80

Budget Uses

Expenditure Budget	0002	1,049.80
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,049.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,049.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,049.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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1207 Rocky Boy Elem

Submit ID: 1207-96973813

**** Recalculated ****

50 Debt Service Fund

REVENUE

Taxable Value		159,966.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	277,204.82
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	277,204.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	277,204.82

Budget Report
FY 2018

21 Hill

1207 Rocky Boy Elem

Submit ID: 1207-96973813

**** Recalculated ****

Revenue Bond

Adopted Budget	0001	145,125.00

Budget Uses

Expenditure Budget	0002	145,125.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,485.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,485.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	145,125.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	05/25/2011	10/01/2024	1,550,000.00	900,000.00	115,000.00	27,610.00	2,515.00
Total Bond Requirements							145,125.00
Total Debt Service Requirements						0002	145,125.00

Budget Report
FY 2018

21 Hill

1207 Rocky Boy Elem

Submit ID: 1207-96973813

**** Recalculated ****

61 Building Reserve Fund

Adopted Budget		0001	5,330.77

Budget Uses

Expenditure Budget		0002	5,330.77
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	5,330.77
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	5,330.77
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	5,330.77

Budget Report
FY 2018

21 Hill

1229 Rocky Boy H S

Submit ID: 1229-23844918

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	132	159,966

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Deborah Arkinson

(Signature) (Date)

Chairperson, School Trustees: Theodore Russette III

(Signature) (Date)

County Superintendent: Maureen Odegard

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

21 Hill

1229 Rocky Boy H S

Submit ID: 1229-23844918

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,091,705.46	109,170.54	10%	10.00%	40,498.35	1,047,625.13	3,581.98	22.06
10 Transportation	29,871.27	0.00	20%	0.00%	0.00	29,871.27	0.00	0.00
11 Bus Depreciation	196,813.54	90,000.00	N/A	45.73%	146,973.54	0.00	49,840.00	311.57
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	473,500.00	92,836.69	20%	19.61%	0.00	473,500.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	47,168.24	0.00	N/A	0.00%	47,168.24	0.00	0.00	0.00
29 Flexibility	2,492.75	0.00	N/A	0.00%	2,492.75	0.00	0.00	0.00
61 Building Reserve	9,874.84	0.00	N/A	0.00%	9,874.84	0.00	0.00	0.00
Total of All Funds	1,851,426.10	292,007.23			247,007.72	1,550,996.40	53,421.98	333.63

50 Debt Service **Tax Jurisdiction**								
REVENUE	0.00	0.00	20-9-438	0.00%	411,934.94	0.00	0.00	0.00

Budget Report
FY 2018

21 Hill

Submit ID: 1229-23844918

1229 Rocky Boy H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 ROCKY BOY HS 9-12 132 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	548,573.60
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	40,194.70
D.	At Risk Student	(I-D)	10,893.10
E.	Indian Education For All	(I-E)	2,819.52
F.	American Indian Achievement Gap	(I-F)	24,570.00
G.	Data For Achievement	(I-G)	2,700.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	18,743.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,247.12
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	17,860.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	135
B.	BASE Budget Limit	(II-B)	1,108,144.13
C.	Maximum Budget Limit	(II-C)	1,365,572.46
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,108,144.13

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,091,705.46
H.	Maximum Budget Limit	(II-H)	1,345,899.10
I.	Highest Budget Without a Vote	(II-I)	1,091,705.46
J.	Highest Budget	(II-J)	1,345,899.10
K.	Highest Voted Amount	(II-K)	254,193.64
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,091,705.46

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		109,170.54
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		40,498.35
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	40,498.35	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		149,668.89

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,091,705.46
1.	BASE Budget Limit	(V-A1)	1,091,705.46	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		548,573.60
1.	Direct State Aid Paid By State	(V-B1)	548,573.60	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		40,194.70
E.	At Risk Student	(V-E)		10,893.10
F.	Indian Education For All	(V-F)		2,819.52
G.	American Indian Achievement Gap	(V-G)		24,570.00
H.	Data For Achievement	(V-H)		2,700.72
I.	Special Education Allowable Cost Payment	(V-I)		18,743.84
J.	Remaining Fund Balance Available	(V-J)		40,498.35
K.	Non-Levy Revenue	(V-K)		5,138.05
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	5,138.05	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		397,573.58
1.	State Guaranteed Tax Base Aid	(V-M1)	393,991.60	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	3,581.98	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,091,705.46

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.06
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		22.06

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

21 Hill

1229 Rocky Boy H S

Submit ID: 1229-23844918

01 General Fund

Adopted Budget	0001	1,091,705.46

Budget Uses

Expenditure Budget	0002	1,091,705.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	40,498.35
Direct State Aid	3110	548,573.60
Quality Educator	3111	40,194.70
At Risk Student	3112	10,893.10
Indian Education For All	3113	2,819.52
American Indian Achievement Gap	3114	24,570.00
State Spec Ed Allowable Cost Pymt to Districts	3115	18,743.84
Data For Achievement	3116	2,700.72
State Guaranteed Tax Base Aid	3120	393,991.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	5,138.05
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	3,581.98		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	3,581.98
Total Estimated Revenues to Fund Adopted Budget			0004	1,091,705.46
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	29,871.27

Budget Uses

Expenditure Budget	0002	29,871.27
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	27,155.70
Contingency	0006	2,715.57
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	104.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,830.64
State On-Schedule Trans Reimb	3210	14,935.64
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	29,871.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

1229 Rocky Boy H S

Submit ID: 1229-23844918

11 Bus Depreciation Fund

Adopted Budget	0001	196,813.54

Budget Uses

Expenditure Budget	0002	196,813.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	236,973.54
Operating Reserve	0961	90,000.00
Unreserved Fund Balance Reappropriated	0970	146,973.54
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	49,840.00
District Mills	999	311.57
Total Estimated Revenues to Fund Adopted Budget	0004	196,813.54

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Blue Bird T3RE4006 All American Activity	2016	74,200.00	14,840.00	14,840.00	14,840.00
2001 Motor Coach Transit Bus#18	2011	218,500.00	215,880.00	43,700.00	35,000.00
New Charter Bus, 12-588, VIN#F224468	2005	125,000.00	187,500.00	N/A	NA
Total					49,840.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

21 Hill

1229 Rocky Boy H S

Submit ID: 1229-23844918

14 Retirement Fund

Adopted Budget	0001	473,500.00

Budget Uses

Expenditure Budget	0002	473,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	92,836.69
Operating Reserve	0961	92,836.69
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	473,500.00
Total Estimated Revenues to Fund Adopted Budget	0004	473,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	47,168.24

Budget Uses

Expenditure Budget	0002	47,168.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	47,168.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	47,168.24
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	47,168.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
21 Hill

Submit ID: 1229-23844918

1229 Rocky Boy H S

29 Flexibility Fund

Adopted Budget	0001	2,492.75

Budget Uses

Expenditure Budget	0002	2,492.75
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,492.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,492.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,492.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

REVENUE

Taxable Value		159,966.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	411,934.94
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	411,934.94
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	411,934.94

Budget Report
FY 2018

21 Hill

1229 Rocky Boy H S

Submit ID: 1229-23844918

Revenue Bond

Adopted Budget	0001	213,907.50

Budget Uses

Expenditure Budget	0002	213,907.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,485.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,485.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	213,907.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	05/25/2011	10/01/2024	2,325,000.00	1,350,000.00	170,000.00	41,392.50	2,515.00
Total Bond Requirements							213,907.50
Total Debt Service Requirements						0002	213,907.50

Budget Report
FY 2018

21 Hill

1229 Rocky Boy H S

Submit ID: 1229-23844918

61 Building Reserve Fund

Adopted Budget		0001	9,874.84

Budget Uses

Expenditure Budget		0002	9,874.84
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	9,874.84
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	9,874.84
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	9,874.84

Budget Report
FY 2018

24 Lake

1199 Ronan Elem

Submit ID: 1199-17142484

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,109	N/A	7,429,285

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: TJ Harold-Marmon

(Signature) (Date)

Chairperson, School Trustees: W. Robert Cornwell

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

24 Lake

1199 Ronan Elem

Submit ID: 1199-17142484

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	6,246,362.83	125,235.95	10%	2.00%	0.00	5,891,072.23	355,290.60	47.84
10 Transportation	429,000.00	74,173.26	20%	17.29%	0.00	237,923.25	191,076.75	25.72
11 Bus Depreciation	461,444.09	0.00	N/A	0.00%	280,525.21	0.00	180,918.88	24.35
13 Tuition	143,000.00		N/A		7,471.55	0.00	135,528.45	18.24
14 Retirement	1,080,000.00	130,484.73	20%	12.08%	0.00	1,080,000.00		
17 Adult Education	25,000.00	0.00	35%	0.00%	7,934.29	0.00	17,065.71	2.30
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	70,545.70	0.00	N/A	0.00%	12,753.13	57,792.57	0.00	0.00
29 Flexibility	20.89	0.00	N/A	0.00%	20.89	0.00	0.00	0.00
61 Building Reserve	74,290.00	0.00	N/A	0.00%	0.00	0.00	74,290.00	10.00
Total of All Funds	8,529,663.51	329,893.94			308,705.07	7,266,788.05	954,170.39	128.45

50 Debt Service **Tax Jurisdiction**								
24-1199	458,806.26	0.00	20-9-438	0.00%	5,249.67	0.00	453,556.59	61.05

Budget Report
FY 2018

24 Lake

1199 Ronan Elem

Submit ID: 1199-17142484

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	RONAN K-6	883
M1	RONAN 7-8	226

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,923,750.08
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	290,526.15
D.	At Risk Student	(I-D)	87,957.81
E.	Indian Education For All	(I-E)	23,688.24
F.	American Indian Achievement Gap	(I-F)	139,860.00
G.	Data For Achievement	(I-G)	22,690.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	320,698.69
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	43,518.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,103
B.	BASE Budget Limit	(II-B)	6,100,247.14
C.	Maximum Budget Limit	(II-C)	7,558,343.50
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	6,100,247.14

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	6,246,362.83
H.	Maximum Budget Limit	(II-H)	7,746,947.62
I.	Highest Budget Without a Vote	(II-I)	6,246,362.83
J.	Highest Budget	(II-J)	7,746,947.62
K.	Highest Voted Amount	(II-K)	1,500,584.79
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	6,246,362.83

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		125,235.95
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		125,235.95

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,246,362.83
1.	BASE Budget Limit	(V-A1)	6,246,362.83	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,923,750.08
1.	Direct State Aid Paid By State	(V-B1)	2,923,750.08	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		290,526.15
E.	At Risk Student	(V-E)		87,957.81
F.	Indian Education For All	(V-F)		23,688.24
G.	American Indian Achievement Gap	(V-G)		139,860.00
H.	Data For Achievement	(V-H)		22,690.14
I.	Special Education Allowable Cost Payment	(V-I)		320,698.69
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		0.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,437,191.72
1.	State Guaranteed Tax Base Aid	(V-M1)	2,081,901.12	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	355,290.60	
N.	**Subtotal of BASE Budget Revenue	(V-N)		6,246,362.83

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.84
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		47.84

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	6,246,362.83

Budget Uses

Expenditure Budget	0002	6,246,362.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,923,750.08
Quality Educator	3111	290,526.15
At Risk Student	3112	87,957.81
Indian Education For All	3113	23,688.24
American Indian Achievement Gap	3114	139,860.00
State Spec Ed Allowable Cost Pymt to Districts	3115	320,698.69
Data For Achievement	3116	22,690.14
State Guaranteed Tax Base Aid	3120	2,081,901.12

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	355,290.60		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	355,290.60
Total Estimated Revenues to Fund Adopted Budget			0004	6,246,362.83
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	429,000.00

Budget Uses

Expenditure Budget	0002	429,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	196,554.60
Contingency	0006	19,655.46
Over-Schedule	0011	212,789.94
Fund Balance for Budget	TFS48	74,173.26
Operating Reserve	0961	74,173.26
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	21,713.19
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	108,105.03
State On-Schedule Trans Reimb	3210	108,105.03
District Tax Levy	1110	191,076.75
District Mills	999	25.72
Total Estimated Revenues to Fund Adopted Budget	0004	429,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	461,444.09

Budget Uses

Expenditure Budget	0002	461,444.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	280,525.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	280,525.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	180,918.88
District Mills	999	24.35
Total Estimated Revenues to Fund Adopted Budget	0004	461,444.09

Budget Report
FY 2018

24 Lake

1199 Ronan Elem

Submit ID: 1199-17142484

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1631	2017	52,779.42	0.00	10,555.88	5,631.56
1632	2017	57,279.42	0.00	11,455.88	6,111.71
1633	2017	57,279.42	0.00	11,455.88	6,111.71
73351	2016	74,413.02	7,441.30	14,882.60	5,954.90
73352	2016	74,413.02	7,441.30	14,882.60	5,954.90
1144 Chevy SB Cap 26	2015	52,105.50	8,170.49	10,421.10	5,559.66
9211 INTERN RB	2015	57,548.09	9,023.93	11,509.62	6,140.38
9212 INTERN RB	2015	57,548.09	9,024.03	11,509.62	6,140.38
9240 INTERN AB	2015	111,543.40	9,547.60	22,308.68	3,966.91
1469	2013	77,263.89	36,839.96	15,452.78	8,244.06
1470	2013	77,263.89	36,839.96	15,452.78	8,244.06
1471	2013	77,263.89	36,839.96	15,452.78	8,244.06
7800	2013	69,576.39	19,259.21	13,915.28	7,423.80
3836 CHEVY	2012	56,293.71	38,099.96	11,258.74	6,006.54
4090	2012	53,130.54	35,959.12	10,626.11	5,669.03
4091	2012	53,130.54	35,959.12	10,626.11	5,669.03
4092	2012	53,130.54	35,959.12	10,626.11	5,669.03
4093	2012	53,130.54	35,959.12	10,626.11	5,669.03
1885 DERA	2011	44,507.93	39,024.87	8,901.59	8,901.59
2352 SP NEEDS	2011	51,132.75	34,606.99	10,226.55	10,226.55
4318	2011	60,750.00	41,116.02	12,150.00	12,150.00
4319	2011	60,750.00	41,116.02	12,150.00	12,150.00
4320	2011	60,750.00	41,116.02	12,150.00	12,150.00
AB1 2463	2011	121,180.77	82,015.98	24,236.15	12,929.99
Total					180,918.88

Budget Report
FY 2018

24 Lake

1199 Ronan Elem

Submit ID: 1199-17142484

13 Tuition Fund

Adopted Budget	0001	143,000.00

Budget Uses

Expenditure Budget	0002	143,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,471.55
Unreserved Fund Balance Reappropriated	0970	7,471.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	135,528.45
District Mills	999	18.24
Total Estimated Revenues to Fund Adopted Budget	0004	143,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1199 Ronan Elem

Submit ID: 1199-17142484

14 Retirement Fund

Adopted Budget	0001	1,080,000.00

Budget Uses

Expenditure Budget	0002	1,080,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	130,484.73
Operating Reserve	0961	130,484.73
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,080,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,080,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,934.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,934.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	17,065.71
District Mills	999	2.30
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	70,545.70

Budget Uses

Expenditure Budget	0002	70,545.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,753.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,753.13
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	57,792.57
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	70,545.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1199 Ronan Elem

Submit ID: 1199-17142484

29 Flexibility Fund

Adopted Budget	0001	20.89

Budget Uses

Expenditure Budget	0002	20.89
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	20.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	20.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1199 Ronan Elem

Submit ID: 1199-17142484

50 Debt Service Fund

24-1199

Taxable Value		7,429,285.00
Adopted Budget	0001	458,806.26

Budget Uses

Expenditure Budget	0002	458,806.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,249.67
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,249.67
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	453,556.59
Jurisdiction Mills	999	61.05
Total Estimated Revenues to Fund Adopted Budget	0004	458,806.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	10/28/2011	06/30/2021	1,193,295.00	468,255.00	126,882.00	11,617.64	350.00
Elementary Refunding Bond	10/28/2011	06/30/2021	2,756,705.00	1,081,745.00	293,118.00	26,838.62	0.00
Total Bond Requirements							458,806.26
Total Debt Service Requirements						0002	458,806.26

Budget Report
FY 2018

24 Lake

1199 Ronan Elem

Submit ID: 1199-17142484

61 Building Reserve Fund

Adopted Budget		0001	74,290.00

Budget Uses

Expenditure Budget		0002	74,290.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	74,290.00	
District Tax Levy		1110	74,290.00
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	74,290.00

Budget Report
FY 2018

24 Lake

1200 Ronan H S

Submit ID: 1200-48349442

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	351	7,429,285

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: TJ Harold-Marmon

(Signature) (Date)

Chairperson, School Trustees: W. Robert Cornwell

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

24 Lake

1200 Ronan H S

Submit ID: 1200-48349442

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,484,710.38	226,534.75	10%	9.12%	0.00	2,301,506.87	183,203.51	24.65
10 Transportation	140,000.00	28,000.00	20%	20.00%	43,612.26	73,223.64	23,164.10	3.12
11 Bus Depreciation	234,650.96	0.00	N/A	0.00%	185,305.99	0.00	49,344.97	6.64
13 Tuition	56,000.00		N/A		0.00	0.00	56,000.00	7.54
14 Retirement	460,000.00	85,732.33	20%	18.64%	0.00	460,000.00		
17 Adult Education	18,195.87	0.00	35%	0.00%	18,195.87	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	42,392.95	0.00	N/A	0.00%	16,177.69	26,215.26	0.00	0.00
29 Flexibility	6.25	0.00	N/A	0.00%	6.25	0.00	0.00	0.00
61 Building Reserve	50,300.00	0.00	N/A	0.00%	0.00	0.00	50,300.00	6.77
Total of All Funds	3,486,256.41	340,267.08			263,298.06	2,860,945.77	362,012.58	48.72

50 Debt Service								
Tax Jurisdiction								
1200	197,025.00	0.00	20-9-438	0.00%	2,250.26	0.00	194,774.74	26.22

Budget Report
FY 2018

24 Lake

1200 Ronan H S

Submit ID: 1200-48349442

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 RONAN HS 9-12 351 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,222,517.96
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	92,565.66
D.	At Risk Student	(I-D)	16,021.86
E.	Indian Education For All	(I-E)	7,497.36
F.	American Indian Achievement Gap	(I-F)	36,960.00
G.	Data For Achievement	(I-G)	7,181.46
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	97,523.17
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	33,316.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	353
B.	BASE Budget Limit	(II-B)	2,461,151.40
C.	Maximum Budget Limit	(II-C)	3,059,085.55
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	2,461,151.40

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,484,710.38
H.	Maximum Budget Limit	(II-H)	3,090,212.18
I.	Highest Budget Without a Vote	(II-I)	2,484,710.38
J.	Highest Budget	(II-J)	3,090,212.18
K.	Highest Voted Amount	(II-K)	605,501.80
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,484,710.38

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		226,534.75
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		226,534.75

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,484,710.38
1.	BASE Budget Limit	(V-A1)	2,484,710.38	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,222,517.96
1.	Direct State Aid Paid By State	(V-B1)	1,222,517.96	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		92,565.66
E.	At Risk Student	(V-E)		16,021.86
F.	Indian Education For All	(V-F)		7,497.36
G.	American Indian Achievement Gap	(V-G)		36,960.00
H.	Data For Achievement	(V-H)		7,181.46
I.	Special Education Allowable Cost Payment	(V-I)		97,523.17
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		0.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,004,442.91
1.	State Guaranteed Tax Base Aid	(V-M1)	821,239.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	183,203.51	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,484,710.38

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.65
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		24.65

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

24 Lake

1200 Ronan H S

Submit ID: 1200-48349442

01 General Fund

Adopted Budget	0001	2,484,710.38

Budget Uses

Expenditure Budget	0002	2,484,710.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,222,517.96
Quality Educator	3111	92,565.66
At Risk Student	3112	16,021.86
Indian Education For All	3113	7,497.36
American Indian Achievement Gap	3114	36,960.00
State Spec Ed Allowable Cost Pymt to Districts	3115	97,523.17
Data For Achievement	3116	7,181.46
State Guaranteed Tax Base Aid	3120	821,239.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	183,203.51		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	183,203.51
Total Estimated Revenues to Fund Adopted Budget			0004	2,484,710.38
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	140,000.00

Budget Uses

Expenditure Budget	0002	140,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	59,535.00
Contingency	0006	5,953.50
Over-Schedule	0011	74,511.50
Fund Balance for Budget	TFS48	71,612.26
Operating Reserve	0961	28,000.00
Unreserved Fund Balance Reappropriated	0970	43,612.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,735.14
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	32,744.25
State On-Schedule Trans Reimb	3210	32,744.25
District Tax Levy	1110	23,164.10
District Mills	999	3.12
Total Estimated Revenues to Fund Adopted Budget	0004	140,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1200 Ronan H S

Submit ID: 1200-48349442

11 Bus Depreciation Fund

Adopted Budget	0001	234,650.96

Budget Uses

Expenditure Budget	0002	234,650.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	185,305.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	185,305.99
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	49,344.97
District Mills	999	6.64
Total Estimated Revenues to Fund Adopted Budget	0004	234,650.96

Budget Report
FY 2018

24 Lake

1200 Ronan H S

Submit ID: 1200-48349442

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1631	2017	17,593.14	0.00	3,518.63	782.89
1632	2017	19,093.14	0.00	3,818.63	849.64
1633	2017	19,093.14	0.00	3,818.63	849.64
73351	2016	24,804.34	2,480.43	4,960.87	827.84
73352	2016	24,804.34	2,480.43	4,960.87	827.84
1144 Chevy SB Cap 26	2015	17,368.50	2,564.73	3,473.70	3,473.70
9211 Intern RB	2015	19,182.70	2,832.62	3,836.54	853.63
9212 Intern RB	2015	19,182.70	2,832.62	3,836.54	853.63
9240 INTERN AB	2015	37,178.13	9,034.58	7,435.63	4,963.68
1469	2013	25,754.63	12,044.56	5,150.93	1,146.08
1470	2013	25,754.63	12,044.56	5,150.93	1,146.08
1471	2013	25,754.63	12,045.56	5,150.93	1,146.08
7800	2013	23,192.13	6,207.73	4,638.43	1,032.05
3836 CHEVY	2012	18,764.57	12,528.45	3,752.91	835.02
4090	2012	17,710.18	11,824.49	3,542.04	788.10
4091	2012	17,710.18	11,824.49	3,542.04	788.10
4092	2012	17,710.18	11,824.49	3,542.04	788.10
4093	2012	17,710.18	11,824.49	3,542.04	788.10
1885	2011	14,836.00	12,872.69	2,967.20	2,967.20
2352 SP NEEDS	2011	17,044.25	11,379.86	3,408.85	3,408.85
4318	2011	20,250.00	13,520.23	4,050.00	4,050.00
4319	2011	20,250.00	13,520.23	4,050.00	4,050.00
4320	2011	20,250.00	13,520.23	4,050.00	4,050.00
AB1 2463	2011	40,393.59	26,969.41	8,078.72	8,078.72
Total					49,344.97

Budget Report
FY 2018

24 Lake

1200 Ronan H S

Submit ID: 1200-48349442

13 Tuition Fund

Adopted Budget	0001	56,000.00

Budget Uses

Expenditure Budget	0002	56,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	56,000.00
District Mills	999	7.54
Total Estimated Revenues to Fund Adopted Budget	0004	56,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1200 Ronan H S

Submit ID: 1200-48349442

14 Retirement Fund

Adopted Budget	0001	460,000.00

Budget Uses

Expenditure Budget	0002	460,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	85,732.33
Operating Reserve	0961	85,732.33
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	460,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	460,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1200 Ronan H S

Submit ID: 1200-48349442

17 Adult Education Fund

Adopted Budget	0001	18,195.87

Budget Uses

Expenditure Budget	0002	18,195.87
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,195.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,195.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,195.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1200 Ronan H S

Submit ID: 1200-48349442

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	42,392.95

Budget Uses

Expenditure Budget	0002	42,392.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,177.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,177.69
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	26,215.26
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	42,392.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1200 Ronan H S

Submit ID: 1200-48349442

29 Flexibility Fund

Adopted Budget	0001	6.25

Budget Uses

Expenditure Budget	0002	6.25
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

1200 Ronan H S

Submit ID: 1200-48349442

50 Debt Service Fund

1200

Taxable Value		7,429,285.00
Adopted Budget	0001	197,025.00

Budget Uses

Expenditure Budget	0002	197,025.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,250.26
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,250.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	194,774.74
Jurisdiction Mills	999	26.22
Total Estimated Revenues to Fund Adopted Budget	0004	197,025.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Refunding Bond	10/28/2011	06/30/2021	524,664.00	206,118.00	56,214.00	5,207.60	350.00
High School Refunding Bond	10/28/2011	06/30/2021	1,155,336.00	453,882.00	123,786.00	11,467.40	0.00
Total Bond Requirements							197,025.00
Total Debt Service Requirements						0002	197,025.00

Budget Report
FY 2018

24 Lake

1200 Ronan H S

Submit ID: 1200-48349442

61 Building Reserve Fund

Adopted Budget		0001	50,300.00

Budget Uses

Expenditure Budget		0002	50,300.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	50,300.00	
District Tax Levy		1110	50,300.00
District Mills		999	6.77
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			6.77
Total Estimated Revenues to Fund Adopted Budget		0004	50,300.00

Budget Report
FY 2018

44 Rosebud

0795 Rosebud K-12

Submit ID: 0795-65583382

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 35	* 22	3,339,802

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Laura Stichman

(Signature) (Date)

Chairperson, School Trustees: Kristin Buck

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
44 Rosebud
0795 Rosebud K-12

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	983,818.11	140,489.28	10%	14.28%	70,447.26	487,864.57	425,506.28	127.39
10 Transportation	205,000.00	41,000.00	20%	20.00%	91,636.28	54,556.31	58,807.41	17.61
11 Bus Depreciation	138,369.17	0.00	N/A	0.00%	120,369.17	0.00	18,000.00	5.39
13 Tuition	8,795.04		N/A		8,795.04	0.00	0.00	0.00
14 Retirement	120,000.00	24,000.00	20%	20.00%	53,600.12	66,399.88		
17 Adult Education	57,410.00	0.00	35%	0.00%	57,410.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	182,631.01	0.00	N/A	0.00%	134,631.01	0.00	48,000.00	14.37
29 Flexibility	14,117.87	0.00	N/A	0.00%	1,605.42	12,512.45	0.00	0.00
61 Building Reserve	97,892.83	0.00	N/A	0.00%	97,892.83	0.00	0.00	0.00
Total of All Funds	1,808,034.03	205,489.28			636,387.13	621,333.21	550,313.69	164.76

50 Debt Service Tax Jurisdiction								
12	0.00	0.00	20-9-438	0.00%	8,654.27	0.00	0.00	0.00

Budget Report
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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ROSEBUD SCHOOL	26 *
M1	ROSEBUD 7-8	9 *
H1	ROSEBUD HS 9-12	22 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	366,337.73
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	35,035.00
D.	At Risk Student	(I-D)	5,170.90
E.	Indian Education For All	(I-E)	1,217.52
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	1,166.22
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,651.04
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,216.72
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,746.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	74
B.	BASE Budget Limit	(II-B)	805,111.05
C.	Maximum Budget Limit	(II-C)	996,770.09
D.	Over-BASE Levy As Submitted on Budget	(II-D)	275,182.33
E.	Adopted Budget	(II-E)	1,080,293.38

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	708,635.78
H.	Maximum Budget Limit	(II-H)	877,865.94
I.	Highest Budget Without a Vote	(II-I)	983,818.11
J.	Highest Budget	(II-J)	1,081,527.01
K.	Highest Voted Amount	(II-K)	97,708.90
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	983,818.11

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		98,381.81
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		42,107.47
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	42,107.47	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		70,447.26
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	70,447.26	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		210,936.54

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	3,779.00	2,872.04	6,651.04
B.	Special Education RSBG to Coop	1,259.50	957.22	2,216.72
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	2,015.40	1,531.70	3,547.10

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	205,208.00	153,994.50	359,202.50
		358,656.00	460,891.50	819,547.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	126,605.57	162,694.70	289,300.27
H.	Special Education in BASE@40%	2,015.40	1,531.70	3,547.10
I.	Subsidized BASE Amount	128,620.97	164,226.40	292,847.37
J.	Subsidized BASE Ratio	44%	56%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		983,818.11
1.	BASE Budget Limit	(V-A1)	708,635.78	
2.	Over-BASE Budget	(V-A2)	275,182.33	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		366,337.73
1.	Direct State Aid Paid By State	(V-B1)	366,337.73	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		35,035.00
E.	At Risk Student	(V-E)		5,170.90
F.	Indian Education For All	(V-F)		1,217.52
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		1,166.22

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I.	Special Education Allowable Cost Payment	(V-I)		6,651.04
J.	Remaining Fund Balance Available	(V-J)		70,447.26
K.	Non-Levy Revenue	(V-K)		8,881.14
1.	Actual Non-Levy Revenue	(V-K1)	6,485.11	
2.	Anticipated Non-Levy Revenue	(V-K2)	2,396.03	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		213,518.97
1.	State Guaranteed Tax Base Aid	(V-M1)	63,195.02	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	150,323.95	
N.	**Subtotal of BASE Budget Revenue	(V-N)		708,635.78

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		275,182.33
R.	Subtotal of Over-BASE Revenue	(V-R)		275,182.33

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		28.13
U.	BASE Mills - High School	(V-U)		16.87
V.	Over-BASE Mills	(V-V)		82.39
1.	District Property Tax Levy Mills	(V-V1)	82.39	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		127.39

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	983,818.11

Budget Uses

Expenditure Budget	0002	983,818.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	70,447.26
Direct State Aid	3110	366,337.73
Quality Educator	3111	35,035.00
At Risk Student	3112	5,170.90
Indian Education For All	3113	1,217.52
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,651.04
Data For Achievement	3116	1,166.22
State Guaranteed Tax Base Aid	3120	63,195.02

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,066.75
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	418.36
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	2,396.03
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	150,323.95		
Over-BASE Levy	1110(c)	275,182.33		
District Tax Levy			1110	425,506.28
Total Estimated Revenues to Fund Adopted Budget			0004	983,818.11
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
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44 Rosebud

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10 Transportation Fund

Adopted Budget	0001	205,000.00

Budget Uses

Expenditure Budget	0002	205,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	39,816.40
Contingency	0006	3,981.64
Over-Schedule	0011	161,201.96
Fund Balance for Budget	TFS48	132,636.28
Operating Reserve	0961	41,000.00
Unreserved Fund Balance Reappropriated	0970	91,636.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,758.27
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	21,899.02
State On-Schedule Trans Reimb	3210	21,899.02
District Tax Levy	1110	58,807.41
District Mills	999	17.61
Total Estimated Revenues to Fund Adopted Budget	0004	205,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

44 Rosebud

0795 Rosebud K-12

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11 Bus Depreciation Fund

Adopted Budget	0001	138,369.17

Budget Uses

Expenditure Budget	0002	138,369.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	120,369.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	120,369.17
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	18,000.00
District Mills	999	5.39
Total Estimated Revenues to Fund Adopted Budget	0004	138,369.17

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1988 MCI	2012	90,000.00	90,000.00	18,000.00	18,000.00
1991 MCI MOTOR COACH	2007	42,279.95	63,419.93	N/A	NA
1991 MCI MOTOR COACH -From Elementary	2007	16,710.57	25,065.86	N/A	NA
Total					18,000.00

Budget Report
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44 Rosebud

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13 Tuition Fund

Adopted Budget	0001	8,795.04

Budget Uses

Expenditure Budget	0002	8,795.04
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,795.04
Unreserved Fund Balance Reappropriated	0970	8,795.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,795.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	120,000.00

Budget Uses

Expenditure Budget	0002	120,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	77,600.12
Operating Reserve	0961	24,000.00
Unreserved Fund Balance Reappropriated	0970	53,600.12

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	66,399.88
Total Estimated Revenues to Fund Adopted Budget	0004	120,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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44 Rosebud

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17 Adult Education Fund

Adopted Budget	0001	57,410.00

Budget Uses

Expenditure Budget	0002	57,410.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	57,410.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	57,410.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	57,410.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
44 Rosebud

0795 Rosebud K-12

Submit ID: 0795-65583382

28 Technology Fund

Adopted Budget	0001	182,631.01

Budget Uses

Expenditure Budget	0002	182,631.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	134,631.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	134,631.01
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	48,000.00
District Mills	999	14.37
Total Estimated Revenues to Fund Adopted Budget	0004	182,631.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
44 Rosebud

0795 Rosebud K-12

Submit ID: 0795-65583382

29 Flexibility Fund

Adopted Budget	0001	14,117.87

Budget Uses

Expenditure Budget	0002	14,117.87
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,605.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,605.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	12,512.45
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,117.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
12

Taxable Value		3,339,802.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,654.27
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,654.27
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	8,654.27

Budget Report
FY 2018

44 Rosebud

0795 Rosebud K-12

Submit ID: 0795-65583382

61 Building Reserve Fund

Adopted Budget		0001	97,892.83

Budget Uses

Expenditure Budget		0002	97,892.83
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	97,892.83
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	97,892.83
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	97,892.83

Budget Report
FY 2018

17 Garfield

0394 Ross Elem

Submit ID: 0394-91948635

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 4	N/A	86,897

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sarah Browning

(Signature) (Date)

Chairperson, School Trustees: Travis Browning

(Signature) (Date)

County Superintendent: Jessica McWilliams

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

17 Garfield

0394 Ross Elem

Submit ID: 0394-91948635

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	62,487.61	10,026.84	10%	16.05%	9,972.49	50,011.77	2,503.35	28.79
10 Transportation	100.00	20.00	20%	20.00%	575.40	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	7,000.00	1,400.00	20%	20.00%	545.79	6,454.21		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,362.77	0.00	N/A	0.00%	1,362.77	0.00	0.00	0.00
29 Flexibility	48.59	0.00	N/A	0.00%	48.59	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	70,998.97	11,446.84			12,505.04	56,465.98	2,503.35	28.79

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

17 Garfield

0394 Ross Elem

Submit ID: 0394-91948635

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 ROSS K-8 4 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	32,645.21
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	100.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	81.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	453.48
I.	State Special Education Related-Services Payment To Coop	(I-I)	151.14
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	462.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	4
B.	BASE Budget Limit	(II-B)	62,179.26
C.	Maximum Budget Limit	(II-C)	77,074.77
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	62,179.26

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	62,487.61
H.	Maximum Budget Limit	(II-H)	77,456.74
I.	Highest Budget Without a Vote	(II-I)	62,487.61
J.	Highest Budget	(II-J)	77,456.74
K.	Highest Voted Amount	(II-K)	14,969.13
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	62,487.61

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		26.84
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	26.84	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		9,972.49
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	9,972.49	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		19,999.33

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		62,487.61
	1. BASE Budget Limit	(V-A1)	62,487.61	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		32,645.21
	1. Direct State Aid Paid By State	(V-B1)	32,645.21	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		100.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		81.84
I.	Special Education Allowable Cost Payment	(V-I)		453.48
J.	Remaining Fund Balance Available	(V-J)		9,972.49
K.	Non-Levy Revenue	(V-K)		245.26
	1. Actual Non-Levy Revenue	(V-K1)	245.26	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		15,804.33
	1. State Guaranteed Tax Base Aid	(V-M1)	13,300.98	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,503.35	
N.	**Subtotal of BASE Budget Revenue	(V-N)		62,487.61

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		28.79
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		28.79

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	62,487.61

Budget Uses

Expenditure Budget	0002	62,487.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	9,972.49
Direct State Aid	3110	32,645.21
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	100.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	453.48
Data For Achievement	3116	81.84
State Guaranteed Tax Base Aid	3120	13,300.98

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	245.26
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	2,503.35		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	2,503.35
Total Estimated Revenues to Fund Adopted Budget			0004	62,487.61
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	100.00

Budget Uses

Expenditure Budget	0002	100.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	100.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	595.40
Operating Reserve	0961	20.00
Unreserved Fund Balance Reappropriated	0970	575.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	100.00
Estimated Revenues Exceeding Adopted Budget	0004a	475.40

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
17 Garfield

0394 Ross Elem

Submit ID: 0394-91948635

14 Retirement Fund

Adopted Budget	0001	7,000.00

Budget Uses

Expenditure Budget	0002	7,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,945.79
Operating Reserve	0961	1,400.00
Unreserved Fund Balance Reappropriated	0970	545.79

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	6,454.21
Total Estimated Revenues to Fund Adopted Budget	0004	7,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
17 Garfield

0394 Ross Elem

Submit ID: 0394-91948635

28 Technology Fund

Adopted Budget	0001	1,362.77

Budget Uses

Expenditure Budget	0002	1,362.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,362.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,362.77
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,362.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	48.59

Budget Uses

Expenditure Budget	0002	48.59
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	48.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	48.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	48.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 438	N/A	10,234,635

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Carmen Eiselein

(Signature) (Date)

Chairperson, School Trustees: Thomas Vandeberg

(Signature) (Date)

County Superintendent: Kathryn Pfister

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,820,340.98	282,034.10	10%	10.00%	54,028.45	2,020,833.29	745,479.24	72.83
10 Transportation	330,000.00	66,000.00	20%	20.00%	41,989.08	87,254.62	200,756.30	19.62
11 Bus Depreciation	154,960.75	0.00	N/A	0.00%	131,210.75	500.00	23,250.00	2.27
13 Tuition	24,084.80		N/A		24,134.91	0.00	0.00	0.00
14 Retirement	425,000.00	85,000.00	20%	20.00%	29,475.89	395,524.11		
17 Adult Education	33,000.00	8,500.00	35%	25.76%	20,308.62	500.00	12,191.38	1.19
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	18,246.31	0.00	N/A	0.00%	18,246.31	0.00	0.00	0.00
29 Flexibility	2,277.23	0.00	N/A	0.00%	2,277.23	0.00	0.00	0.00
61 Building Reserve	297,997.27	0.00	N/A	0.00%	238,397.27	0.00	59,600.00	5.82
Total of All Funds	4,105,907.34	441,534.10			560,068.51	2,504,612.02	1,041,276.92	101.73

50 Debt Service **Tax Jurisdiction**								
S2014 EL	543,718.76	58,532.30	20-9-438	10.77%	0.00	0.00	543,718.76	53.13

Budget Report
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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ROUNDUP K-6	339 *
M1	ROUNDUP 7-8	99 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,204,844.83
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	102,334.05
D.	At Risk Student	(I-D)	20,612.46
E.	Indian Education For All	(I-E)	9,355.68
F.	American Indian Achievement Gap	(I-F)	5,880.00
G.	Data For Achievement	(I-G)	8,961.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	124,921.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	21,109.22
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	12,584.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	447
B.	BASE Budget Limit	(II-B)	2,567,973.98
C.	Maximum Budget Limit	(II-C)	3,219,735.67
D.	Over-BASE Levy As Submitted on Budget	(II-D)	333,541.77
E.	Adopted Budget	(II-E)	2,901,515.75

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,486,799.21
H.	Maximum Budget Limit	(II-H)	3,113,498.07
I.	Highest Budget Without a Vote	(II-I)	2,820,340.98
J.	Highest Budget	(II-J)	3,113,498.07
K.	Highest Voted Amount	(II-K)	293,157.09
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,820,340.98

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		282,034.10
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		54,028.45
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	54,028.45	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		336,062.55

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,820,340.98
1.	BASE Budget Limit	(V-A1)	2,486,799.21	
2.	Over-BASE Budget	(V-A2)	333,541.77	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,204,844.83
1.	Direct State Aid Paid By State	(V-B1)	1,204,844.83	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		102,334.05
E.	At Risk Student	(V-E)		20,612.46
F.	Indian Education For All	(V-F)		9,355.68
G.	American Indian Achievement Gap	(V-G)		5,880.00
H.	Data For Achievement	(V-H)		8,961.48
I.	Special Education Allowable Cost Payment	(V-I)		124,921.44
J.	Remaining Fund Balance Available	(V-J)		54,028.45
K.	Non-Levy Revenue	(V-K)		37,543.19
1.	Actual Non-Levy Revenue	(V-K1)	4,680.74	
2.	Anticipated Non-Levy Revenue	(V-K2)	32,862.45	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		918,317.63
1.	State Guaranteed Tax Base Aid	(V-M1)	506,380.16	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	411,937.47	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,486,799.21

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		333,541.77
R.	Subtotal of Over-BASE Revenue	(V-R)		333,541.77

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.24
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		32.59
	1. District Property Tax Levy Mills	(V-V1)	32.59	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		72.83

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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01 General Fund

Adopted Budget	0001	2,820,340.98

Budget Uses

Expenditure Budget	0002	2,820,340.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	54,028.45
Direct State Aid	3110	1,204,844.83
Quality Educator	3111	102,334.05
At Risk Student	3112	20,612.46
Indian Education For All	3113	9,355.68
American Indian Achievement Gap	3114	5,880.00
State Spec Ed Allowable Cost Pymt to Districts	3115	124,921.44
Data For Achievement	3116	8,961.48
State Guaranteed Tax Base Aid	3120	506,380.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,488.46
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,192.28
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	25,000.00
State Combined Fund School Block Grant	3445	7,862.45
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	411,937.47		
Over-BASE Levy	1110(c)	333,541.77		
District Tax Levy			1110	745,479.24
Total Estimated Revenues to Fund Adopted Budget			0004	2,820,340.98
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	330,000.00

Budget Uses

Expenditure Budget	0002	330,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	71,981.00
Contingency	0006	2,000.00
Over-Schedule	0011	256,019.00
Fund Balance for Budget	TFS48	107,989.08
Operating Reserve	0961	66,000.00
Unreserved Fund Balance Reappropriated	0970	41,989.08

Estimated Funding Sources

Coal Gross Proceeds	1123	1,500.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	11,773.62
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	36,990.50
State On-Schedule Trans Reimb	3210	36,990.50
District Tax Levy	1110	200,756.30
District Mills	999	19.62
Total Estimated Revenues to Fund Adopted Budget	0004	330,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	154,960.75

Budget Uses

Expenditure Budget	0002	154,960.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	131,210.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	131,210.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	500.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	23,250.00
District Mills	999	2.27
Total Estimated Revenues to Fund Adopted Budget	0004	154,960.75

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS #1 2017 INTERNATIONAL	2017	47,114.79	3,500.00	9,422.96	3,500.00
BUS #9 2017 INTERNATIONAL	2017	45,493.71	2,500.00	9,098.74	2,500.00
BUS #12 2005 INTERNATIONAL	2016	8,400.00	500.00	1,680.00	500.00
BUS #15 2014 IC RE TRAVEL BUS	2014	74,221.17	11,500.00	14,844.23	2,500.00
BUS #17 2006 IC INTERNATIONAL (SPARE)	2012	12,000.00	5,700.00	2,400.00	1,000.00
BUS #2 2012 INTERNATIONAL	2012	38,553.34	17,000.00	7,710.67	2,500.00
BUS #3 2002 INTERNATIONAL	2012	3,800.00	2,360.00	760.00	250.00
BUS #6 2011 INTERNATIONAL	2011	46,854.98	22,000.00	9,371.00	2,500.00
BUS #1-A 2010 INTERNATIONAL BUS (SPARE)	2010	37,659.00	29,031.80	7,531.80	2,500.00
BUS FOOD SERVICE 1996 INTERNATIONAL MID BUS	2009	9,500.00	8,050.00	1,900.00	0.00
BUS #7 2007 BLUEBIRD	2007	21,975.00	26,345.00	4,395.00	2,000.00
BUS #9-A 2007 BLUEBIRD (SPARE)	2007	21,975.00	28,090.00	4,395.00	1,500.00
COACH 2007 ICRP	2007	60,920.00	60,184.00	12,184.00	2,500.00
BUS #14 2003 BLUEBIRD	2002	28,000.00	42,000.00	N/A	NA
BUS #12 2002 BLUEBIRD (SPARE)	2001	27,260.00	40,890.00	N/A	NA
Bus #4 - 2000 BLUEBIRD (SPARE)	2000	31,111.92	46,667.88	N/A	NA
Total					23,750.00

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13 Tuition Fund

Adopted Budget	0001	24,084.80

Budget Uses

Expenditure Budget	0002	24,084.80
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,134.91
Unreserved Fund Balance Reappropriated	0970	24,134.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	24,084.80
Estimated Revenues Exceeding Adopted Budget	0004a	50.11

Budget Report
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14 Retirement Fund

Adopted Budget	0001	425,000.00

Budget Uses

Expenditure Budget	0002	425,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	114,475.89
Operating Reserve	0961	85,000.00
Unreserved Fund Balance Reappropriated	0970	29,475.89

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	395,524.11
Total Estimated Revenues to Fund Adopted Budget	0004	425,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	33,000.00

Budget Uses

Expenditure Budget	0002	33,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	28,808.62
Operating Reserve	0961	8,500.00
Unreserved Fund Balance Reappropriated	0970	20,308.62

Estimated Funding Sources

Coal Gross Proceeds	1123	500.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,191.38
District Mills	999	1.19
Total Estimated Revenues to Fund Adopted Budget	0004	33,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	18,246.31

Budget Uses

Expenditure Budget	0002	18,246.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,246.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,246.31
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,246.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

0605 Roundup Elem

Submit ID: 0605-56723180

29 Flexibility Fund

Adopted Budget	0001	2,277.23

Budget Uses

Expenditure Budget	0002	2,277.23
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,277.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,277.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,277.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

0605 Roundup Elem

Submit ID: 0605-56723180

50 Debt Service Fund

S2014 EL

Taxable Value		10,234,635.00
Adopted Budget	0001	543,718.76

Budget Uses

Expenditure Budget	0002	543,718.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	58,532.30
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	58,532.30
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	543,718.76
Jurisdiction Mills	999	53.13
Total Estimated Revenues to Fund Adopted Budget	0004	543,718.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	11/25/2014	06/30/2035	7,337,000.00	6,645,000.00	290,000.00	253,368.76	350.00
Total Bond Requirements							543,718.76
Total Debt Service Requirements						0002	543,718.76

Budget Report
FY 2018

33 Musselshell

0605 Roundup Elem

Submit ID: 0605-56723180

61 Building Reserve Fund

Adopted Budget		0001	297,997.27

Budget Uses

Expenditure Budget		0002	297,997.27
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	238,397.27
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	238,397.27
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	59,600.00	
District Tax Levy		1110	59,600.00
District Mills		999	5.82
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.82
Total Estimated Revenues to Fund Adopted Budget		0004	297,997.27

Budget Report
FY 2018

33 Musselshell

Submit ID: 0606-29676393

0606 Roundup High School

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	190	10,781,403

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Carmen Eiselein

(Signature) (Date)

Chairperson, School Trustees: Thomas Vandeberg

(Signature) (Date)

County Superintendent: Kathryn Pfister

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

33 Musselshell

Submit ID: 0606-29676393

0606 Roundup High School

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,619,450.75	161,945.08	10%	10.00%	56,905.60	1,144,323.41	418,221.74	38.78
10 Transportation	330,000.00	66,000.00	20%	20.00%	71,670.14	93,019.45	165,310.41	15.33
11 Bus Depreciation	179,125.48	0.00	N/A	0.00%	155,375.48	500.00	23,250.00	2.16
13 Tuition	24,676.71		N/A		24,725.93	0.00	0.00	0.00
14 Retirement	300,000.00	60,000.00	20%	20.00%	59,560.99	240,439.01		
17 Adult Education	71,500.00	18,000.00	35%	25.17%	59,560.81	100.00	11,839.19	1.10
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	9,068.18	0.00	N/A	0.00%	9,068.18	0.00	0.00	0.00
29 Flexibility	3,686.37	0.00	N/A	0.00%	3,686.37	0.00	0.00	0.00
61 Building Reserve	190,188.38	0.00	N/A	0.00%	155,488.38	0.00	34,700.00	3.22
Total of All Funds	2,727,695.87	305,945.08			596,041.88	1,478,381.87	653,321.34	60.59

50 Debt Service								
Tax Jurisdiction								
S2014 HS	184,112.50	17,555.33	20-9-438	9.54%	0.00	0.00	184,112.50	17.08

Budget Report
FY 2018

33 Musselshell

Submit ID: 0606-29676393

0606 Roundup High School

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 ROUNDUP HS 9-12 190 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	728,104.67
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	55,960.45
D.	At Risk Student	(I-D)	7,048.55
E.	Indian Education For All	(I-E)	4,058.40
F.	American Indian Achievement Gap	(I-F)	1,680.00
G.	Data For Achievement	(I-G)	3,887.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	27,511.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,169.16
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	14,511.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	197
B.	BASE Budget Limit	(II-B)	1,456,714.61
C.	Maximum Budget Limit	(II-C)	1,814,188.09
D.	Over-BASE Levy As Submitted on Budget	(II-D)	201,537.12
E.	Adopted Budget	(II-E)	1,658,251.73

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,417,913.63
H.	Maximum Budget Limit	(II-H)	1,756,525.63
I.	Highest Budget Without a Vote	(II-I)	1,619,450.75
J.	Highest Budget	(II-J)	1,756,525.63
K.	Highest Voted Amount	(II-K)	137,074.88
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,619,450.75

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		161,945.08
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		56,905.60
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	56,905.60	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		218,850.68

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,619,450.75
1.	BASE Budget Limit	(V-A1)	1,417,913.63	
2.	Over-BASE Budget	(V-A2)	201,537.12	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		728,104.67
1.	Direct State Aid Paid By State	(V-B1)	728,104.67	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		55,960.45
E.	At Risk Student	(V-E)		7,048.55
F.	Indian Education For All	(V-F)		4,058.40
G.	American Indian Achievement Gap	(V-G)		1,680.00
H.	Data For Achievement	(V-H)		3,887.40
I.	Special Education Allowable Cost Payment	(V-I)		27,511.12
J.	Remaining Fund Balance Available	(V-J)		56,905.60
K.	Non-Levy Revenue	(V-K)		24,546.83
1.	Actual Non-Levy Revenue	(V-K1)	4,862.63	
2.	Anticipated Non-Levy Revenue	(V-K2)	19,684.20	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		508,210.61
1.	State Guaranteed Tax Base Aid	(V-M1)	291,525.99	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	216,684.62	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,417,913.63

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		201,537.12
R.	Subtotal of Over-BASE Revenue	(V-R)		201,537.12

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.09
V.	Over-BASE Mills	(V-V)		18.69
	1. District Property Tax Levy Mills	(V-V1)	18.69	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		38.78

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

33 Musselshell

Submit ID: 0606-29676393

0606 Roundup High School

01 General Fund

Adopted Budget	0001	1,619,450.75

Budget Uses

Expenditure Budget	0002	1,619,450.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	56,905.60
Direct State Aid	3110	728,104.67
Quality Educator	3111	55,960.45
At Risk Student	3112	7,048.55
Indian Education For All	3113	4,058.40
American Indian Achievement Gap	3114	1,680.00
State Spec Ed Allowable Cost Pymt to Districts	3115	27,511.12
Data For Achievement	3116	3,887.40
State Guaranteed Tax Base Aid	3120	291,525.99

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,845.86
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,016.77
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	10,000.00
State Combined Fund School Block Grant	3445	9,684.20
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	216,684.62		
Over-BASE Levy	1110(c)	201,537.12		
District Tax Levy			1110	418,221.74
Total Estimated Revenues to Fund Adopted Budget			0004	1,619,450.75
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	330,000.00

Budget Uses

Expenditure Budget	0002	330,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	72,409.75
Contingency	0006	1,500.00
Over-Schedule	0011	256,090.25
Fund Balance for Budget	TFS48	137,670.14
Operating Reserve	0961	66,000.00
Unreserved Fund Balance Reappropriated	0970	71,670.14

Estimated Funding Sources

Coal Gross Proceeds	1123	2,000.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	17,109.70
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	36,954.87
State On-Schedule Trans Reimb	3210	36,954.88
District Tax Levy	1110	165,310.41
District Mills	999	15.33
Total Estimated Revenues to Fund Adopted Budget	0004	330,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

Submit ID: 0606-29676393

0606 Roundup High School

11 Bus Depreciation Fund

Adopted Budget	0001	179,125.48

Budget Uses

Expenditure Budget	0002	179,125.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	155,375.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	155,375.48
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	500.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	23,250.00
District Mills	999	2.16
Total Estimated Revenues to Fund Adopted Budget	0004	179,125.48

Budget Report
FY 2018

33 Musselshell

Submit ID: 0606-29676393

0606 Roundup High School

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS #1 2017 INTERNATIONAL	2017	47,114.79	3,500.00	9,422.96	3,500.00
BUS #9 2017 INTERNATIONAL	2017	45,793.72	2,500.00	9,158.74	2,500.00
BUS #12 2005 INTERNATIONAL	2016	8,400.00	500.00	1,680.00	500.00
BUS #15 2014 IC RE TRAVEL BUS	2014	74,221.16	11,500.00	14,844.23	2,500.00
BUS #17 2006 IC INTERNATIONAL (SPARE)	2012	12,000.00	5,700.00	2,400.00	1,000.00
BUS #2 2012 INTERNATIONAL	2012	38,553.33	17,000.00	7,710.67	2,500.00
BUS #3 2002 INTERNATIONAL	2012	3,800.00	2,210.00	760.00	250.00
BUS #6 2011 INTERNATIONAL	2011	46,854.98	22,000.00	9,371.00	2,500.00
BUS #1-A 2010 INTERNATIONAL BUS (SPARE)	2010	37,659.00	29,031.80	7,531.80	2,500.00
BUS FOOD SERVICE INTERNATIONAL MID BUS	2009	9,500.00	8,050.00	1,900.00	0.00
BUS #7 2007 BLUEBIRD	2007	21,975.00	26,345.00	4,395.00	2,000.00
BUS #9-A 2007 BLUEBIRD (SPARE)	2007	21,975.00	28,090.00	4,395.00	1,500.00
COACH 2007 ICRP	2007	60,920.00	60,184.00	12,184.00	2,500.00
BUS #14 2003 BLUEBIRD	2002	28,000.00	42,000.00	N/A	NA
BUS #11 2002 BLUEBIRD (SPARE)	2001	27,260.00	40,890.00	N/A	NA
BUS #12 2002 BLUEBIRD (SPARE)	2001	27,260.00	40,890.00	N/A	NA
BUS #4 2000 BLUEBIRD (SPARE)	2000	31,111.92	46,667.88	N/A	NA
Total					23,750.00

Budget Report
FY 2018

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0606 Roundup High School

13 Tuition Fund

Adopted Budget	0001	24,676.71

Budget Uses

Expenditure Budget	0002	24,676.71
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,725.93
Unreserved Fund Balance Reappropriated	0970	24,725.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	24,676.71
Estimated Revenues Exceeding Adopted Budget	0004a	49.22

Budget Report
FY 2018

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0606 Roundup High School

14 Retirement Fund

Adopted Budget	0001	300,000.00

Budget Uses

Expenditure Budget	0002	300,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	119,560.99
Operating Reserve	0961	60,000.00
Unreserved Fund Balance Reappropriated	0970	59,560.99

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	240,439.01
Total Estimated Revenues to Fund Adopted Budget	0004	300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

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0606 Roundup High School

17 Adult Education Fund

Adopted Budget	0001	71,500.00

Budget Uses

Expenditure Budget	0002	71,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	77,560.81
Operating Reserve	0961	18,000.00
Unreserved Fund Balance Reappropriated	0970	59,560.81

Estimated Funding Sources

Coal Gross Proceeds	1123	100.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	11,839.19
District Mills	999	1.10
Total Estimated Revenues to Fund Adopted Budget	0004	71,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0606 Roundup High School

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

Submit ID: 0606-29676393

0606 Roundup High School

28 Technology Fund

Adopted Budget	0001	9,068.18

Budget Uses

Expenditure Budget	0002	9,068.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,068.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,068.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,068.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

Submit ID: 0606-29676393

0606 Roundup High School

29 Flexibility Fund

Adopted Budget	0001	3,686.37

Budget Uses

Expenditure Budget	0002	3,686.37
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,686.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,686.37

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,686.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

33 Musselshell

Submit ID: 0606-29676393

0606 Roundup High School

50 Debt Service Fund

S2014 HS

Taxable Value		10,781,403.00
Adopted Budget	0001	184,112.50

Budget Uses

Expenditure Budget	0002	184,112.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,555.33
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	17,555.33
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	184,112.50
Jurisdiction Mills	999	17.08
Total Estimated Revenues to Fund Adopted Budget	0004	184,112.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	11/25/2014	06/30/2035	2,500,000.00	2,270,000.00	95,000.00	88,762.50	350.00
Total Bond Requirements							184,112.50
Total Debt Service Requirements						0002	184,112.50

Budget Report
FY 2018

33 Musselshell

Submit ID: 0606-29676393

0606 Roundup High School

61 Building Reserve Fund

Adopted Budget		0001	190,188.38

Budget Uses

Expenditure Budget		0002	190,188.38
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	155,488.38
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	155,488.38
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	34,700.00	
District Tax Levy		1110	34,700.00
District Mills		999	3.22
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			3.22
Total Estimated Revenues to Fund Adopted Budget		0004	190,188.38

Budget Report
FY 2018

14 Fergus

0280 Roy K-12 Schools

Submit ID: 0280-52101702

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB				Taxable Valuation
	EL		HS		
District:	*	27	*	15	952,628

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Karen Moseman

(Signature) (Date)

Chairperson, School Trustees: Kirk Donsbach

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

14 Fergus

0280 Roy K-12 Schools

Submit ID: 0280-52101702

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	813,301.34	82,542.13	10%	10.15%	59,736.19	510,203.81	243,361.34	255.47
10 Transportation	78,000.00	0.00	20%	0.00%	6,249.45	55,206.25	16,544.30	17.37
11 Bus Depreciation	125,869.00	0.00	N/A	0.00%	114,499.53	0.00	11,369.47	11.93
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	85,000.00	17,000.00	20%	20.00%	11,737.48	73,262.52		
17 Adult Education	2,917.69	0.00	35%	0.00%	2,917.69	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,679.83	0.00	N/A	0.00%	1,679.83	0.00	0.00	0.00
29 Flexibility	10,163.62	0.00	N/A	0.00%	8,794.15	1,369.47	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,116,931.48	99,542.13			205,614.32	640,042.05	271,275.11	284.77

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

14 Fergus

0280 Roy K-12 Schools

Submit ID: 0280-52101702

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ROY K-6	19 *
M1	ROY 7-8	8 *
H1	ROY HS 9-12	15 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	324,212.82
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	28,346.50
D.	At Risk Student	(I-D)	1,209.33
E.	Indian Education For All	(I-E)	897.12
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	859.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	5,139.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,712.92
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,567.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,188.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	46
B.	BASE Budget Limit	(II-B)	639,927.68
C.	Maximum Budget Limit	(II-C)	791,875.99
D.	Over-BASE Levy As Submitted on Budget	(II-D)	172,350.03
E.	Adopted Budget	(II-E)	812,277.71

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	619,439.29
H.	Maximum Budget Limit	(II-H)	766,899.28
I.	Highest Budget Without a Vote	(II-I)	813,301.34
J.	Highest Budget	(II-J)	813,301.34
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	813,301.34

Budget Report
FY 2018

14 Fergus

Submit ID: 0280-52101702

0280 Roy K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)			81,330.13
B.	TIF Operating Reserve (962)	(III-B)			0.00
C.	Excess Reserves	(III-C)			1,212.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,212.00		
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00		
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)			59,736.19
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00		
	2. Remaining Fund Balance Available (970b)	(III-D2)	59,736.19		
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00		
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)			142,278.32

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	3,325.52	1,813.92	5,139.44
B.	Special Education RSBG to Coop	1,108.36	604.56	1,712.92
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	1,773.55	967.39	2,740.94

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	159,940.80	105,022.50	264,963.30
		313,388.80	411,919.50	725,308.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	110,626.25	145,407.58	256,033.83
H.	Special Education in BASE@40%	1,773.55	967.39	2,740.94
I.	Subsidized BASE Amount	112,399.80	146,374.97	258,774.77
J.	Subsidized BASE Ratio	43%	57%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		813,301.34
	1. BASE Budget Limit	(V-A1)	619,439.29	
	2. Over-BASE Budget	(V-A2)	193,862.05	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		324,212.82
	1. Direct State Aid Paid By State	(V-B1)	324,212.82	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		28,346.50
E.	At Risk Student	(V-E)		1,209.33
F.	Indian Education For All	(V-F)		897.12
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		859.32

I.	Special Education Allowable Cost Payment	(V-I)		5,139.44
J.	Remaining Fund Balance Available	(V-J)		59,736.19
K.	Non-Levy Revenue	(V-K)		1,801.78
	1. Actual Non-Levy Revenue	(V-K1)	1,801.78	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		197,236.79
	1. State Guaranteed Tax Base Aid	(V-M1)	147,737.50	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	49,499.29	
N.	**Subtotal of BASE Budget Revenue	(V-N)		619,439.29

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		193,862.05
R.	Subtotal of Over-BASE Revenue	(V-R)		193,862.05

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		33.66
U.	BASE Mills - High School	(V-U)		18.31
V.	Over-BASE Mills	(V-V)		203.50
	1. District Property Tax Levy Mills	(V-V1)	203.50	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		255.47

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

14 Fergus

0280 Roy K-12 Schools

Submit ID: 0280-52101702

01 General Fund

Adopted Budget	0001	813,301.34

Budget Uses

Expenditure Budget	0002	813,301.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	59,736.19
Direct State Aid	3110	324,212.82
Quality Educator	3111	28,346.50
At Risk Student	3112	1,209.33
Indian Education For All	3113	897.12
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	5,139.44
Data For Achievement	3116	859.32
State Guaranteed Tax Base Aid	3120	147,737.50

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,337.78
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	464.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	49,499.29		
Over-BASE Levy	1110(c)	193,862.05		
District Tax Levy			1110	243,361.34
Total Estimated Revenues to Fund Adopted Budget			0004	813,301.34
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	78,000.00

Budget Uses

Expenditure Budget	0002	78,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	50,983.20
Contingency	0006	2,000.00
Over-Schedule	0011	25,016.80
Fund Balance for Budget	TFS48	6,249.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,249.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,223.05
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,491.60
State On-Schedule Trans Reimb	3210	26,491.60
District Tax Levy	1110	16,544.30
District Mills	999	17.37
Total Estimated Revenues to Fund Adopted Budget	0004	78,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0280 Roy K-12 Schools

Submit ID: 0280-52101702

11 Bus Depreciation Fund

Adopted Budget	0001	125,869.00

Budget Uses

Expenditure Budget	0002	125,869.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	114,499.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	114,499.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	11,369.47
District Mills	999	11.93
Total Estimated Revenues to Fund Adopted Budget	0004	125,869.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2009 bluebird	2008	71,500.00	0.00	14,300.00	0.00
1999 bluebird	2006	25,002.00	0.00	5,000.40	0.00
2004 bluebird	2005	36,000.00	43,800.00	7,200.00	5,000.00
BUS E	2002	52,000.00	49,738.94	10,400.00	6,369.47
Bus D	1998	48,801.00	73,201.50	N/A	NA
Total					11,369.47

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0280 Roy K-12 Schools

Submit ID: 0280-52101702

14 Retirement Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	28,737.48
Operating Reserve	0961	17,000.00
Unreserved Fund Balance Reappropriated	0970	11,737.48

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	73,262.52
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	2,917.69

Budget Uses

Expenditure Budget	0002	2,917.69
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,917.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,917.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,917.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0280 Roy K-12 Schools

Submit ID: 0280-52101702

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	1,679.83

Budget Uses

Expenditure Budget	0002	1,679.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,679.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,679.83
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,679.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0280 Roy K-12 Schools

Submit ID: 0280-52101702

29 Flexibility Fund

Adopted Budget	0001	10,163.62

Budget Uses

Expenditure Budget	0002	10,163.62
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,794.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,794.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,369.47
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,163.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0280 Roy K-12 Schools

Submit ID: 0280-52101702

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

0280 Roy K-12 Schools

Submit ID: 0280-52101702

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

19 Golden Valley

0407 Ryegate K-12 Schools

Submit ID: 0407-52712644

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	44	17	3,747,626

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Patti Bruner

(Signature) (Date)

Chairperson, School Trustees: Ray Martinez

(Signature) (Date)

County Superintendent: Craig Mattheis

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

19 Golden Valley

0407 Ryegate K-12 Schools

Submit ID: 0407-52712644

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	954,496.16	95,798.53	10%	10.04%	2,848.47	472,897.96	478,749.73	127.75
10 Transportation	115,000.00	0.00	20%	0.00%	0.00	53,635.78	61,364.22	16.37
11 Bus Depreciation	310,819.80	0.00	N/A	0.00%	274,274.00	0.00	36,545.80	9.75
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	115,000.00	23,000.00	20%	20.00%	13,332.00	101,668.00		
17 Adult Education	8,500.00	0.00	35%	0.00%	4,944.00	0.00	3,556.00	0.95
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,245.00	0.00	N/A	0.00%	10,245.00	0.00	0.00	0.00
29 Flexibility	12,279.29	0.00	N/A	0.00%	6,209.00	6,070.29	0.00	0.00
61 Building Reserve	107,961.00	0.00	N/A	0.00%	86,961.00	0.00	21,000.00	5.60
Total of All Funds	1,634,301.25	118,798.53			398,813.47	634,272.03	601,215.75	160.42

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

19 Golden Valley **Submit ID: 0407-52712644**

0407 Ryegate K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	RYEGATE K-8	35
M1	RYEGATE 7-8	9
H1	RYEGATE HS 9-12	17

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	372,688.49
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	28,617.23
D.	At Risk Student	(I-D)	3,247.02
E.	Indian Education For All	(I-E)	1,302.96
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	1,248.06
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	12,304.65
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,073.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,935.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	52
B.	BASE Budget Limit	(II-B)	670,084.02
C.	Maximum Budget Limit	(II-C)	832,843.39
D.	Over-BASE Levy As Submitted on Budget	(II-D)	255,520.95
E.	Adopted Budget	(II-E)	925,604.97

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	720,505.05
H.	Maximum Budget Limit	(II-H)	896,482.75
I.	Highest Budget Without a Vote	(II-I)	954,496.16
J.	Highest Budget	(II-J)	954,496.16
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	954,496.16

Budget Report
FY 2018

19 Golden Valley **Submit ID: 0407-52712644**

0407 Ryegate K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		95,449.62
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		348.91
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	348.91	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,848.47
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	1,351.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	1,497.47	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		98,647.00

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	9,118.15	3,186.50	12,304.65
B.	Special Education RSBG to Coop	2,216.72	856.46	3,073.18
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	4,533.95	1,617.18	6,151.13

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	254,393.00	119,017.00	373,410.00
		407,841.00	425,914.00	833,755.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	143,967.87	150,347.64	294,315.52
H.	Special Education in BASE@40%	4,533.95	1,617.18	6,151.13
I.	Subsidized BASE Amount	148,501.82	151,964.82	300,466.65
J.	Subsidized BASE Ratio	49%	51%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		954,496.16
1.	BASE Budget Limit	(V-A1)	720,505.05	
2.	Over-BASE Budget	(V-A2)	233,991.11	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		372,688.49
1.	Direct State Aid Paid By State	(V-B1)	372,688.49	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		28,617.23
E.	At Risk Student	(V-E)		3,247.02
F.	Indian Education For All	(V-F)		1,302.96
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		1,248.06

I.	Special Education Allowable Cost Payment	(V-I)		12,304.65
J.	Remaining Fund Balance Available	(V-J)		1,497.47
K.	Non-Levy Revenue	(V-K)		1,137.00
	1. Actual Non-Levy Revenue	(V-K1)	1,137.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		297,832.17
	1. State Guaranteed Tax Base Aid	(V-M1)	51,722.55	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	246,109.62	
N.	**Subtotal of BASE Budget Revenue	(V-N)		720,505.05

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		1,351.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	1,351.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		232,640.11
R.	Subtotal of Over-BASE Revenue	(V-R)		233,991.11

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.94
U.	BASE Mills - High School	(V-U)		26.73
V.	Over-BASE Mills	(V-V)		62.08
	1. District Property Tax Levy Mills	(V-V1)	62.08	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		127.75

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	954,496.16

Budget Uses

Expenditure Budget	0002	954,496.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,848.47
Direct State Aid	3110	372,688.49
Quality Educator	3111	28,617.23
At Risk Student	3112	3,247.02
Indian Education For All	3113	1,302.96
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	12,304.65
Data For Achievement	3116	1,248.06
State Guaranteed Tax Base Aid	3120	51,722.55

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,137.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	246,109.62		
Over-BASE Levy	1110(c)	232,640.11		
District Tax Levy			1110	478,749.73
Total Estimated Revenues to Fund Adopted Budget			0004	954,496.16
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

19 Golden Valley

0407 Ryegate K-12 Schools

Submit ID: 0407-52712644

10 Transportation Fund

Adopted Budget	0001	115,000.00

Budget Uses

Expenditure Budget	0002	115,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	47,519.19
Contingency	0006	4,751.92
Over-Schedule	0011	62,728.89
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,364.67
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,135.55
State On-Schedule Trans Reimb	3210	26,135.56
District Tax Levy	1110	61,364.22
District Mills	999	16.37
Total Estimated Revenues to Fund Adopted Budget	0004	115,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

19 Golden Valley

0407 Ryegate K-12 Schools

Submit ID: 0407-52712644

11 Bus Depreciation Fund

Adopted Budget	0001	310,819.80

Budget Uses

Expenditure Budget	0002	310,819.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	274,274.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	274,274.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	36,545.80
District Mills	999	9.75
Total Estimated Revenues to Fund Adopted Budget	0004	310,819.80

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 Chevy Microbird	2014	53,000.00	31,800.00	10,600.00	10,600.00
2012 Chevy Express	2013	53,479.00	42,783.20	10,695.80	10,695.80
2013 Chevy Express	2013	52,000.00	41,600.00	10,400.00	10,400.00
2009 Chevy Microbird	2009	48,500.00	67,900.00	9,700.00	4,850.00
2000 Bluebird	2007	27,500.00	41,250.00	N/A	NA
Total					36,545.80

Budget Report
FY 2018

19 Golden Valley

0407 Ryegate K-12 Schools

Submit ID: 0407-52712644

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
19 Golden Valley
0407 Ryegate K-12 Schools

Submit ID: 0407-52712644

14 Retirement Fund

Adopted Budget	0001	115,000.00

Budget Uses

Expenditure Budget	0002	115,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	36,332.00
Operating Reserve	0961	23,000.00
Unreserved Fund Balance Reappropriated	0970	13,332.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	101,668.00
Total Estimated Revenues to Fund Adopted Budget	0004	115,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	8,500.00

Budget Uses

Expenditure Budget	0002	8,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,944.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,944.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,556.00
District Mills	999	0.95
Total Estimated Revenues to Fund Adopted Budget	0004	8,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

19 Golden Valley

0407 Ryegate K-12 Schools

Submit ID: 0407-52712644

28 Technology Fund

Adopted Budget	0001	10,245.00

Budget Uses

Expenditure Budget	0002	10,245.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,245.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,245.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,245.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
19 Golden Valley
0407 Ryegate K-12 Schools

Submit ID: 0407-52712644

29 Flexibility Fund

Adopted Budget	0001	12,279.29

Budget Uses

Expenditure Budget	0002	12,279.29
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,209.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,209.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,070.29
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,279.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

19 Golden Valley

0407 Ryegate K-12 Schools

Submit ID: 0407-52712644

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

19 Golden Valley

0407 Ryegate K-12 Schools

Submit ID: 0407-52712644

61 Building Reserve Fund

Adopted Budget		0001	107,961.00

Budget Uses

Expenditure Budget		0002	107,961.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	86,961.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	86,961.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	21,000.00	
District Tax Levy		1110	21,000.00
District Mills		999	5.60
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.60
Total Estimated Revenues to Fund Adopted Budget		0004	107,961.00

Budget Report
FY 2018

36 Phillips

1203 Saco Elem

Submit ID: 1203-47237696

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	39	N/A	6,245,365

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 36 Phillips	38	N/A	5,346,483
Non-located - 53 Valley	1	N/A	898,882

The final budget is approved as set forth in this document.

Certification

District Clerk: Mandy Sunford

(Signature) (Date)

Chairperson, School Trustees: Donni Linn

(Signature) (Date)

County Superintendent: Darlene Kolczak

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

36 Phillips

1203 Saco Elem

Submit ID: 1203-47237696

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	601,918.60	29,287.82	10%	4.87%	0.00	254,602.94	347,315.66	55.61
10 Transportation	106,136.00	15,680.00	20%	14.77%	41,851.54	57,695.08	6,589.38	1.06
11 Bus Depreciation	179,927.98	0.00	N/A	0.00%	179,927.98	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	90,000.00	18,000.00	20%	20.00%	24,474.96	65,525.04		
17 Adult Education	40,736.69	0.00	35%	0.00%	40,736.69	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	53,674.08	0.00	N/A	0.00%	46,030.12	7,643.96	0.00	0.00
29 Flexibility	422,719.22	0.00	N/A	0.00%	422,719.22	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,495,112.57	62,967.82			755,740.51	385,467.02	353,905.04	56.67

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

36 Phillips

1203 Saco Elem

Submit ID: 1203-47237696

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SACO K-6	30
M1	SACO 7-8	9

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	170,091.54
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	22,422.40
D.	At Risk Student	(I-D)	2,440.59
E.	Indian Education For All	(I-E)	833.04
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	797.94
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	7,782.43
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,964.82
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	35
B.	BASE Budget Limit	(II-B)	323,205.12
C.	Maximum Budget Limit	(II-C)	400,609.54
D.	Over-BASE Levy As Submitted on Budget	(II-D)	56,094.86
E.	Adopted Budget	(II-E)	589,685.84

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	342,799.70
H.	Maximum Budget Limit	(II-H)	424,751.65
I.	Highest Budget Without a Vote	(II-I)	492,799.70
J.	Highest Budget	(II-J)	601,918.60
K.	Highest Voted Amount	(II-K)	109,118.90
L.	Amount Approved on Ballot by Voters	(II-L)	116,265.30
M.	Adopted Budget	(II-M)	601,918.60

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		29,287.82
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		29,287.82

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		601,918.60
1.	BASE Budget Limit	(V-A1)	342,799.70	
2.	Over-BASE Budget	(V-A2)	259,118.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		170,091.54
1.	Direct State Aid Paid By State	(V-B1)	170,091.54	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		22,422.40
E.	At Risk Student	(V-E)		2,440.59
F.	Indian Education For All	(V-F)		833.04
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		797.94
I.	Special Education Allowable Cost Payment	(V-I)		7,782.43
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		25.00
1.	Actual Non-Levy Revenue	(V-K1)	25.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		138,196.76
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	138,196.76	
N.	**Subtotal of BASE Budget Revenue	(V-N)		342,799.70

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		50,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	50,000.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		209,118.90
R.	Subtotal of Over-BASE Revenue	(V-R)		259,118.90

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		22.13
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		33.48
	1. District Property Tax Levy Mills	(V-V1)	33.48	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		55.61

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

36 Phillips

1203 Saco Elem

Submit ID: 1203-47237696

01 General Fund

Adopted Budget	0001	601,918.60

Budget Uses

Expenditure Budget	0002	601,918.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	170,091.54
Quality Educator	3111	22,422.40
At Risk Student	3112	2,440.59
Indian Education For All	3113	833.04
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	7,782.43
Data For Achievement	3116	797.94
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	25.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	50,000.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	138,196.76	
Over-BASE Levy	1110(c)	209,118.90	
District Tax Levy		1110	347,315.66
Total Estimated Revenues to Fund Adopted Budget		0004	601,918.60
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	106,136.00

Budget Uses

Expenditure Budget	0002	106,136.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	50,132.81
Contingency	0006	5,013.28
Over-Schedule	0011	50,989.91
Fund Balance for Budget	TFS48	57,531.54
Operating Reserve	0961	15,680.00
Unreserved Fund Balance Reappropriated	0970	41,851.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,548.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	27,573.04
State On-Schedule Trans Reimb	3210	27,573.05
District Tax Levy	1110	6,589.38
District Mills	999	1.06
Total Estimated Revenues to Fund Adopted Budget	0004	106,136.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

36 Phillips

1203 Saco Elem

Submit ID: 1203-47237696

11 Bus Depreciation Fund

Adopted Budget	0001	179,927.98

Budget Uses

Expenditure Budget	0002	179,927.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	179,927.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	179,927.98
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	179,927.98

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 IC CE Bus	2017	87,045.43	0.00	17,409.09	0.00
2013 Ic Corporation 3000 Model	2012	90,174.96	0.00	18,034.99	0.00
2012 International 1	2011	66,797.00	0.00	13,359.40	0.00
International CE	2010	83,670.58	0.00	16,734.12	0.00
2010 International	2009	86,853.00	0.00	17,370.60	0.00
Total					0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

36 Phillips

1203 Saco Elem

Submit ID: 1203-47237696

14 Retirement Fund

Adopted Budget	0001	90,000.00

Budget Uses

Expenditure Budget	0002	90,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	42,474.96
Operating Reserve	0961	18,000.00
Unreserved Fund Balance Reappropriated	0970	24,474.96

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	65,525.04
Total Estimated Revenues to Fund Adopted Budget	0004	90,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

36 Phillips

1203 Saco Elem

Submit ID: 1203-47237696

17 Adult Education Fund

Adopted Budget	0001	40,736.69

Budget Uses

Expenditure Budget	0002	40,736.69
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	40,736.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	40,736.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	40,736.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

36 Phillips

1203 Saco Elem

Submit ID: 1203-47237696

28 Technology Fund

Adopted Budget	0001	53,674.08

Budget Uses

Expenditure Budget	0002	53,674.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	46,030.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	46,030.12
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,643.96
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	53,674.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
36 Phillips

1203 Saco Elem

Submit ID: 1203-47237696

29 Flexibility Fund

Adopted Budget	0001	422,719.22

Budget Uses

Expenditure Budget	0002	422,719.22
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	422,719.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	422,719.22

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	422,719.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

36 Phillips

1203 Saco Elem

Submit ID: 1203-47237696

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

36 Phillips

0657 Saco H S

Submit ID: 0657-05598642

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	15	5,346,483

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Mandy Sunford

(Signature) (Date)

Chairperson, School Trustees: Donni Linn

(Signature) (Date)

County Superintendent: Darlene Kolczak

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

36 Phillips

0657 Saco H S

Submit ID: 0657-05598642

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	539,527.67	23,774.06	10%	4.41%	0.00	269,314.10	270,213.57	50.54
10 Transportation	93,686.00	18,737.00	20%	20.00%	65,932.56	20,727.29	7,026.15	1.31
11 Bus Depreciation	142,976.46	0.00	N/A	0.00%	142,976.46	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	80,058.00	16,011.60	20%	20.00%	25,367.10	54,690.90		
17 Adult Education	13,982.83	0.00	35%	0.00%	13,982.83	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	55,524.24	0.00	N/A	0.00%	49,348.13	6,176.11	0.00	0.00
29 Flexibility	584,228.60	0.00	N/A	0.00%	584,228.60	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,509,983.80	58,522.66			881,835.68	350,908.40	277,239.72	51.85

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

36 Phillips

0657 Saco H S

Submit ID: 0657-05598642

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SACO HS 9-12 15 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	184,128.02
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	15,479.10
D.	At Risk Student	(I-D)	619.35
E.	Indian Education For All	(I-E)	320.40
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	306.90
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,528.01
I.	State Special Education Related-Services Payment To Coop	(I-I)	654.94
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	458.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	16
B.	BASE Budget Limit	(II-B)	366,740.47
C.	Maximum Budget Limit	(II-C)	456,265.78
D.	Over-BASE Levy As Submitted on Budget	(II-D)	31,935.31
E.	Adopted Budget	(II-E)	538,844.10

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	355,872.54
H.	Maximum Budget Limit	(II-H)	442,566.21
I.	Highest Budget Without a Vote	(II-I)	505,872.54
J.	Highest Budget	(II-J)	539,527.67
K.	Highest Voted Amount	(II-K)	33,655.13
L.	Amount Approved on Ballot by Voters	(II-L)	83,734.70
M.	Adopted Budget	(II-M)	539,527.67

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		23,774.06
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		23,774.06

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		539,527.67
1.	BASE Budget Limit	(V-A1)	355,872.54	
2.	Over-BASE Budget	(V-A2)	183,655.13	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		184,128.02
1.	Direct State Aid Paid By State	(V-B1)	184,128.02	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		15,479.10
E.	At Risk Student	(V-E)		619.35
F.	Indian Education For All	(V-F)		320.40
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		306.90
I.	Special Education Allowable Cost Payment	(V-I)		6,528.01
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		25.00
1.	Actual Non-Levy Revenue	(V-K1)	25.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		148,255.76
1.	State Guaranteed Tax Base Aid	(V-M1)	11,697.32	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	136,558.44	
N.	**Subtotal of BASE Budget Revenue	(V-N)		355,872.54

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		50,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	50,000.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		133,655.13
R.	Subtotal of Over-BASE Revenue	(V-R)		183,655.13

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		25.54
V.	Over-BASE Mills	(V-V)		25.00
	1. District Property Tax Levy Mills	(V-V1)	25.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		50.54

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	539,527.67

Budget Uses

Expenditure Budget	0002	539,527.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	184,128.02
Quality Educator	3111	15,479.10
At Risk Student	3112	619.35
Indian Education For All	3113	320.40
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,528.01
Data For Achievement	3116	306.90
State Guaranteed Tax Base Aid	3120	11,697.32

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	25.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	50,000.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	136,558.44		
Over-BASE Levy	1110(c)	133,655.13		
District Tax Levy			1110	270,213.57
Total Estimated Revenues to Fund Adopted Budget			0004	539,527.67
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	93,686.00

Budget Uses

Expenditure Budget	0002	93,686.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	16,710.94
Contingency	0006	1,671.09
Over-Schedule	0011	75,303.97
Fund Balance for Budget	TFS48	84,669.56
Operating Reserve	0961	18,737.00
Unreserved Fund Balance Reappropriated	0970	65,932.56

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,345.26
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	9,191.01
State On-Schedule Trans Reimb	3210	9,191.02
District Tax Levy	1110	7,026.15
District Mills	999	1.31
Total Estimated Revenues to Fund Adopted Budget	0004	93,686.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

36 Phillips

0657 Saco H S

Submit ID: 0657-05598642

11 Bus Depreciation Fund

Adopted Budget	0001	142,976.46

Budget Uses

Expenditure Budget	0002	142,976.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	142,976.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	142,976.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	142,976.46

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 IC CE Bus	2017	29,015.14	0.00	5,803.03	0.00
2013 Ic Corporation 3000 Model	2012	90,174.96	0.00	18,034.99	0.00
2012 International 1	2011	66,797.00	0.00	13,359.40	0.00
2012 International 2	2011	66,797.00	0.00	13,359.40	0.00
2010 International	2010	86,853.00	0.00	17,370.60	0.00
International CE	2010	83,670.58	0.00	16,734.12	0.00
Total					0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0657 Saco H S

Submit ID: 0657-05598642

14 Retirement Fund

Adopted Budget	0001	80,058.00

Budget Uses

Expenditure Budget	0002	80,058.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	41,378.70
Operating Reserve	0961	16,011.60
Unreserved Fund Balance Reappropriated	0970	25,367.10

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	54,690.90
Total Estimated Revenues to Fund Adopted Budget	0004	80,058.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	13,982.83

Budget Uses

Expenditure Budget	0002	13,982.83
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13,982.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,982.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,982.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0657-05598642

28 Technology Fund

Adopted Budget	0001	55,524.24

Budget Uses

Expenditure Budget	0002	55,524.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	49,348.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	49,348.13
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,176.11
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	55,524.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0657 Saco H S

Submit ID: 0657-05598642

29 Flexibility Fund

Adopted Budget	0001	584,228.60

Budget Uses

Expenditure Budget	0002	584,228.60
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	584,228.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	584,228.60

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	584,228.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 6	N/A	968,067

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Katie Shawver

(Signature) (Date)

Chairperson, School Trustees: Ed Kreider

(Signature) (Date)

County Superintendent: Jessica McWilliams

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	71,540.62	10,000.00	10%	13.98%	13,292.58	42,626.14	15,621.90	16.14
10 Transportation	5,500.00	156.89	20%	2.85%	0.00	5,500.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	6,000.00	1,200.00	20%	20.00%	431.24	5,568.76		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	82.04	0.00	N/A	0.00%	82.04	0.00	0.00	0.00
29 Flexibility	1.90	0.00	N/A	0.00%	1.90	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	83,124.56	11,356.89			13,807.76	53,694.90	15,621.90	16.14

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 SAND SPRINGS K-8 6 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	37,535.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	128.16
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	122.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	604.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	201.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	7
B.	BASE Budget Limit	(II-B)	76,045.27
C.	Maximum Budget Limit	(II-C)	94,351.20
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	76,045.27

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	71,540.62
H.	Maximum Budget Limit	(II-H)	88,617.18
I.	Highest Budget Without a Vote	(II-I)	71,540.62
J.	Highest Budget	(II-J)	88,617.18
K.	Highest Voted Amount	(II-K)	17,076.56
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	71,540.62

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		13,292.58
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	13,292.58	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		23,292.58

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		71,540.62
1.	BASE Budget Limit	(V-A1)	71,540.62	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		37,535.48
1.	Direct State Aid Paid By State	(V-B1)	37,535.48	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		128.16
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		122.76
I.	Special Education Allowable Cost Payment	(V-I)		604.64
J.	Remaining Fund Balance Available	(V-J)		13,292.58
K.	Non-Levy Revenue	(V-K)		1,050.10
1.	Actual Non-Levy Revenue	(V-K1)	673.14	
2.	Anticipated Non-Levy Revenue	(V-K2)	376.96	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		15,621.90
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	15,621.90	
N.	**Subtotal of BASE Budget Revenue	(V-N)		71,540.62

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		16.14
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		16.14

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	71,540.62

Budget Uses

Expenditure Budget	0002	71,540.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	13,292.58
Direct State Aid	3110	37,535.48
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	128.16
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	604.64
Data For Achievement	3116	122.76
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	673.14
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	376.96
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	15,621.90		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	15,621.90
Total Estimated Revenues to Fund Adopted Budget			0004	71,540.62
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	5,500.00

Budget Uses

Expenditure Budget	0002	5,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	5,000.00
Contingency	0006	500.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	156.89
Operating Reserve	0961	156.89
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	237.82
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	2,512.18
State On-Schedule Trans Reimb	3210	2,750.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 Retirement Fund

Adopted Budget	0001	6,000.00

Budget Uses

Expenditure Budget	0002	6,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,631.24
Operating Reserve	0961	1,200.00
Unreserved Fund Balance Reappropriated	0970	431.24

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	5,568.76
Total Estimated Revenues to Fund Adopted Budget	0004	6,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	82.04

Budget Uses

Expenditure Budget	0002	82.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	82.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	82.04
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	82.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	1.90

Budget Uses

Expenditure Budget	0002	1.90
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

42 Richland

0747 Savage Elem

Submit ID: 0747-12318105

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 84	N/A	2,391,505

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 42 Richland	81	N/A	2,178,908
Non-located - 11 Dawson	3	N/A	212,597

The final budget is approved as set forth in this document.

Certification

District Clerk: Diana Miller

(Signature) (Date)

Chairperson, School Trustees: Charlene Jonnson

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

42 Richland

0747 Savage Elem

Submit ID: 0747-12318105

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	693,322.40	10,620.00	10%	1.53%	95,583.79	429,887.91	167,850.70	70.19
10 Transportation	57,000.00	5,700.00	20%	10.00%	11,671.81	28,550.33	16,777.86	7.02
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	3,626.16		N/A		3,626.16	0.00	0.00	0.00
14 Retirement	85,000.00	8,500.00	20%	10.00%	24,871.88	60,128.12		
17 Adult Education	7,000.00	0.00	35%	0.00%	5,001.29	887.00	1,111.71	0.46
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	19,345.96	0.00	N/A	0.00%	4,945.96	200.00	14,200.00	5.94
29 Flexibility	32,278.30	0.00	N/A	0.00%	30,561.31	1,716.99	0.00	0.00
61 Building Reserve	34,379.94	0.00	N/A	0.00%	34,379.94	0.00	0.00	0.00
Total of All Funds	931,952.76	24,820.00			210,642.14	521,370.35	199,940.27	83.61

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

42 Richland

0747 Savage Elem

Submit ID: 0747-12318105

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SAVAGE K-6	68 *
M1	SAVAGE 7-8	16 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	284,757.06
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	31,627.05
D.	At Risk Student	(I-D)	1,302.92
E.	Indian Education For All	(I-E)	1,794.24
F.	American Indian Achievement Gap	(I-F)	1,470.00
G.	Data For Achievement	(I-G)	1,718.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,639.32
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,879.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,553.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	85
B.	BASE Budget Limit	(II-B)	568,802.41
C.	Maximum Budget Limit	(II-C)	706,732.89
D.	Over-BASE Levy As Submitted on Budget	(II-D)	127,930.48
E.	Adopted Budget	(II-E)	706,732.89

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	565,391.92
H.	Maximum Budget Limit	(II-H)	702,111.15
I.	Highest Budget Without a Vote	(II-I)	693,322.40
J.	Highest Budget	(II-J)	707,958.53
K.	Highest Voted Amount	(II-K)	14,636.13
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	693,322.40

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,620.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		95,583.79
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	95,583.79	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		106,203.79

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		693,322.40
1.	BASE Budget Limit	(V-A1)	565,391.92	
2.	Over-BASE Budget	(V-A2)	127,930.48	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		284,757.06
1.	Direct State Aid Paid By State	(V-B1)	284,757.06	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		31,627.05
E.	At Risk Student	(V-E)		1,302.92
F.	Indian Education For All	(V-F)		1,794.24
G.	American Indian Achievement Gap	(V-G)		1,470.00
H.	Data For Achievement	(V-H)		1,718.64
I.	Special Education Allowable Cost Payment	(V-I)		11,639.32
J.	Remaining Fund Balance Available	(V-J)		95,583.79
K.	Non-Levy Revenue	(V-K)		52,943.58
1.	Actual Non-Levy Revenue	(V-K1)	943.58	
2.	Anticipated Non-Levy Revenue	(V-K2)	52,000.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		82,555.32
1.	State Guaranteed Tax Base Aid	(V-M1)	42,635.10	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	39,920.22	
N.	**Subtotal of BASE Budget Revenue	(V-N)		565,391.92

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		127,930.48
R.	Subtotal of Over-BASE Revenue	(V-R)		127,930.48

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		16.70
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		53.49
	1. District Property Tax Levy Mills	(V-V1)	53.49	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		70.19

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

42 Richland

0747 Savage Elem

Submit ID: 0747-12318105

01 General Fund

Adopted Budget	0001	693,322.40

Budget Uses

Expenditure Budget	0002	693,322.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	95,583.79
Direct State Aid	3110	284,757.06
Quality Educator	3111	31,627.05
At Risk Student	3112	1,302.92
Indian Education For All	3113	1,794.24
American Indian Achievement Gap	3114	1,470.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,639.32
Data For Achievement	3116	1,718.64
State Guaranteed Tax Base Aid	3120	42,635.10

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	943.58
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	2,000.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	50,000.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	39,920.22		
Over-BASE Levy	1110(c)	127,930.48		
District Tax Levy			1110	167,850.70
Total Estimated Revenues to Fund Adopted Budget			0004	693,322.40
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

42 Richland

0747 Savage Elem

Submit ID: 0747-12318105

10 Transportation Fund

Adopted Budget	0001	57,000.00

Budget Uses

Expenditure Budget	0002	57,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	14,877.00
Contingency	0006	1,487.70
Over-Schedule	0011	40,635.30
Fund Balance for Budget	TFS48	17,371.81
Operating Reserve	0961	5,700.00
Unreserved Fund Balance Reappropriated	0970	11,671.81

Estimated Funding Sources

Coal Gross Proceeds	1123	9,000.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,185.63
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,182.35
State On-Schedule Trans Reimb	3210	8,182.35
District Tax Levy	1110	16,777.86
District Mills	999	7.02
Total Estimated Revenues to Fund Adopted Budget	0004	57,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

42 Richland

0747 Savage Elem

Submit ID: 0747-12318105

13 Tuition Fund

Adopted Budget	0001	3,626.16

Budget Uses

Expenditure Budget	0002	3,626.16
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,626.16
Unreserved Fund Balance Reappropriated	0970	3,626.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,626.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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42 Richland
0747 Savage Elem

Submit ID: 0747-12318105

14 Retirement Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	33,371.88
Operating Reserve	0961	8,500.00
Unreserved Fund Balance Reappropriated	0970	24,871.88

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	60,128.12
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0747 Savage Elem

Submit ID: 0747-12318105

17 Adult Education Fund

Adopted Budget	0001	7,000.00

Budget Uses

Expenditure Budget	0002	7,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,001.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,001.29

Estimated Funding Sources

Coal Gross Proceeds	1123	887.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,111.71
District Mills	999	0.46
Total Estimated Revenues to Fund Adopted Budget	0004	7,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0747 Savage Elem

Submit ID: 0747-12318105

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0747 Savage Elem

Submit ID: 0747-12318105

28 Technology Fund

Adopted Budget	0001	19,345.96

Budget Uses

Expenditure Budget	0002	19,345.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,945.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,945.96
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	200.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,200.00
District Mills	999	5.94
Total Estimated Revenues to Fund Adopted Budget	0004	19,345.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0747 Savage Elem

Submit ID: 0747-12318105

29 Flexibility Fund

Adopted Budget	0001	32,278.30

Budget Uses

Expenditure Budget	0002	32,278.30
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	30,561.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	30,561.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	716.99
Montana Oil and Gas Tax	3460	1,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	32,278.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0747 Savage Elem

Submit ID: 0747-12318105

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0747 Savage Elem

Submit ID: 0747-12318105

61 Building Reserve Fund

Adopted Budget		0001	34,379.94

Budget Uses

Expenditure Budget		0002	34,379.94
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	34,379.94
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	34,379.94
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	34,379.94

Budget Report
FY 2018

42 Richland

0748 Savage H S

Submit ID: 0748-14944517

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	35	6,077,534

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Diana Miller

(Signature) (Date)

Chairperson, School Trustees: Charlene Jonnson

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

42 Richland

0748 Savage H S

Submit ID: 0748-14944517

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	643,057.70	7,715.00	10%	1.20%	69,435.44	387,587.33	186,034.93	30.61
10 Transportation	55,000.00	134.39	20%	0.24%	0.00	16,266.31	38,733.69	6.37
11 Bus Depreciation	4,569.79	0.00	N/A	0.00%	4,569.79	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	82,000.00	3,416.26	20%	4.17%	30,746.31	51,253.69		
17 Adult Education	6,000.00	0.00	35%	0.00%	4,367.11	0.00	1,632.89	0.27
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	37,376.15	0.00	N/A	0.00%	3,776.15	0.00	33,600.00	5.53
29 Flexibility	602,761.70	0.00	N/A	0.00%	602,232.63	529.07	0.00	0.00
61 Building Reserve	85,535.81	0.00	N/A	0.00%	85,535.81	0.00	0.00	0.00
Total of All Funds	1,516,301.15	11,265.65			800,663.24	455,636.40	260,001.51	42.78

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

42 Richland

0748 Savage H S

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SAVAGE HS 9-12 35 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	246,643.20
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	15,670.20
D.	At Risk Student	(I-D)	1,282.96
E.	Indian Education For All	(I-E)	747.60
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	716.10
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,950.22
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,662.54
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,092.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	37
B.	BASE Budget Limit	(II-B)	480,804.80
C.	Maximum Budget Limit	(II-C)	599,172.77
D.	Over-BASE Levy As Submitted on Budget	(II-D)	161,569.33
E.	Adopted Budget	(II-E)	642,374.13

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	470,441.78
H.	Maximum Budget Limit	(II-H)	585,964.34
I.	Highest Budget Without a Vote	(II-I)	643,057.70
J.	Highest Budget	(II-J)	643,057.70
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	643,057.70

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		7,715.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		69,435.44
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	69,435.44	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		77,150.44

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		643,057.70
1.	BASE Budget Limit	(V-A1)	470,441.78	
2.	Over-BASE Budget	(V-A2)	172,615.92	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		246,643.20
1.	Direct State Aid Paid By State	(V-B1)	246,643.20	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		15,670.20
E.	At Risk Student	(V-E)		1,282.96
F.	Indian Education For All	(V-F)		747.60
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		716.10
I.	Special Education Allowable Cost Payment	(V-I)		6,950.22
J.	Remaining Fund Balance Available	(V-J)		69,435.44
K.	Non-Levy Revenue	(V-K)		81,105.25
1.	Actual Non-Levy Revenue	(V-K1)	1,105.25	
2.	Anticipated Non-Levy Revenue	(V-K2)	80,000.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		47,680.81
1.	State Guaranteed Tax Base Aid	(V-M1)	7,261.80	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	40,419.01	
N.	**Subtotal of BASE Budget Revenue	(V-N)		470,441.78

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		27,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	27,000.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		145,615.92
R.	Subtotal of Over-BASE Revenue	(V-R)		172,615.92

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		6.65
V.	Over-BASE Mills	(V-V)		23.96
	1. District Property Tax Levy Mills	(V-V1)	23.96	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		30.61

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

42 Richland

0748 Savage H S

Submit ID: 0748-14944517

01 General Fund

Adopted Budget	0001	643,057.70

Budget Uses

Expenditure Budget	0002	643,057.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	69,435.44
Direct State Aid	3110	246,643.20
Quality Educator	3111	15,670.20
At Risk Student	3112	1,282.96
Indian Education For All	3113	747.60
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,950.22
Data For Achievement	3116	716.10
State Guaranteed Tax Base Aid	3120	7,261.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,105.25
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	55,000.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	25,000.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	27,000.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	40,419.01		
Over-BASE Levy	1110(c)	145,615.92		
District Tax Levy			1110	186,034.93
Total Estimated Revenues to Fund Adopted Budget			0004	643,057.70
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

42 Richland

0748 Savage H S

Submit ID: 0748-14944517

10 Transportation Fund

Adopted Budget	0001	55,000.00

Budget Uses

Expenditure Budget	0002	55,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	10,773.00
Contingency	0006	1,077.30
Over-Schedule	0011	43,149.70
Fund Balance for Budget	TFS48	134.39
Operating Reserve	0961	134.39
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	1,443.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,973.01
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	5,925.15
State On-Schedule Trans Reimb	3210	5,925.15
District Tax Levy	1110	38,733.69
District Mills	999	6.37
Total Estimated Revenues to Fund Adopted Budget	0004	55,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0748 Savage H S

Submit ID: 0748-14944517

11 Bus Depreciation Fund

Adopted Budget	0001	4,569.79

Budget Uses

Expenditure Budget	0002	4,569.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,569.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,569.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,569.79

Budget Report
FY 2018

42 Richland

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Submit ID: 0748-14944517

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0748-14944517

14 Retirement Fund

Adopted Budget	0001	82,000.00

Budget Uses

Expenditure Budget	0002	82,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	34,162.57
Operating Reserve	0961	3,416.26
Unreserved Fund Balance Reappropriated	0970	30,746.31

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	51,253.69
Total Estimated Revenues to Fund Adopted Budget	0004	82,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0748 Savage H S

Submit ID: 0748-14944517

17 Adult Education Fund

Adopted Budget	0001	6,000.00

Budget Uses

Expenditure Budget	0002	6,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,367.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,367.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,632.89
District Mills	999	0.27
Total Estimated Revenues to Fund Adopted Budget	0004	6,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	37,376.15

Budget Uses

Expenditure Budget	0002	37,376.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,776.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,776.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	33,600.00
District Mills	999	5.53
Total Estimated Revenues to Fund Adopted Budget	0004	37,376.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0748 Savage H S

Submit ID: 0748-14944517

29 Flexibility Fund

Adopted Budget	0001	602,761.70

Budget Uses

Expenditure Budget	0002	602,761.70
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	602,232.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	602,232.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	529.07
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	602,761.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0748-14944517

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0748 Savage H S

Submit ID: 0748-14944517

61 Building Reserve Fund

Adopted Budget		0001	85,535.81

Budget Uses

Expenditure Budget		0002	85,535.81
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	85,535.81
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	85,535.81
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	85,535.81

Budget Report
FY 2018

10 Daniels

0194 Scobey K-12 Schools

Submit ID: 0194-49493500

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	208	88	7,705,351

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Colleen Drury

(Signature) (Date)

Chairperson, School Trustees: Donald Hagan

(Signature) (Date)

County Superintendent: Joan Bjarko

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

10 Daniels

Submit ID: 0194-49493500

0194 Scobey K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,491,404.54	249,140.45	10%	10.00%	14,535.20	1,509,856.42	967,012.92	125.50
10 Transportation	358,780.13	35,878.01	20%	10.00%	45,219.67	206,018.40	107,542.06	13.96
11 Bus Depreciation	166,800.01	0.00	N/A	0.00%	94,318.01	0.00	72,482.00	9.41
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	351,858.12	52,778.71	20%	15.00%	34,047.86	317,810.26		
17 Adult Education	10,000.00	1,000.00	35%	10.00%	10,075.75	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	83,178.39	0.00	N/A	0.00%	58,178.39	0.00	25,000.00	3.24
29 Flexibility	80,736.35	0.00	N/A	0.00%	20,563.05	60,173.30	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	3,542,757.54	338,797.17			276,937.93	2,093,858.38	1,172,036.98	152.11

50 Debt Service **Tax Jurisdiction**								
Daniels Jurisdiction	160,240.00	464.07	20-9-438	0.29%	0.00	0.00	160,240.00	20.80

Budget Report
FY 2018

10 Daniels

Submit ID: 0194-49493500

0194 Scobey K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SCOBEY K-6	157
M1	SCOBEY 7-8	51
H1	SCOBEY HS 9-12	88

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,022,729.88
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	74,847.50
D.	At Risk Student	(I-D)	2,970.94
E.	Indian Education For All	(I-E)	6,322.56
F.	American Indian Achievement Gap	(I-F)	3,570.00
G.	Data For Achievement	(I-G)	6,056.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	47,369.30
I.	State Special Education Related-Services Payment To Coop	(I-I)	14,912.48
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,964.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,996.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	291
B.	BASE Budget Limit	(II-B)	1,966,791.90
C.	Maximum Budget Limit	(II-C)	2,452,359.85
D.	Over-BASE Levy As Submitted on Budget	(II-D)	499,702.45
E.	Adopted Budget	(II-E)	2,466,494.35

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,996,438.21
H.	Maximum Budget Limit	(II-H)	2,491,404.54
I.	Highest Budget Without a Vote	(II-I)	2,491,404.54
J.	Highest Budget	(II-J)	2,491,404.54
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,491,404.54

Budget Report
FY 2018

10 Daniels

Submit ID: 0194-49493500

0194 Scobey K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		249,140.45
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		14,535.20
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	14,535.20	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		263,675.65

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	33,060.82	14,308.48	47,369.30
B.	Special Education RSBG to Coop	10,479.04	4,433.44	14,912.48
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	17,415.94	7,496.77	24,912.71
Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	1,213,115.30	614,526.00	1,827,641.30
		1,366,563.30	921,423.00	2,287,986.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	482,396.85	325,262.32	807,659.16
H.	Special Education in BASE@40%	17,415.94	7,496.77	24,912.71
I.	Subsidized BASE Amount	499,812.79	332,759.09	832,571.87
J.	Subsidized BASE Ratio	60%	40%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,491,404.54
1.	BASE Budget Limit	(V-A1)	1,996,438.21	
2.	Over-BASE Budget	(V-A2)	494,966.33	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,022,729.88
1.	Direct State Aid Paid By State	(V-B1)	1,022,729.88	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		74,847.50
E.	At Risk Student	(V-E)		2,970.94
F.	Indian Education For All	(V-F)		6,322.56
G.	American Indian Achievement Gap	(V-G)		3,570.00
H.	Data For Achievement	(V-H)		6,056.16

I.	Special Education Allowable Cost Payment	(V-I)		47,369.30
J.	Remaining Fund Balance Available	(V-J)		14,535.20
K.	Non-Levy Revenue	(V-K)		100,955.68
1.	Actual Non-Levy Revenue	(V-K1)	955.68	
2.	Anticipated Non-Levy Revenue	(V-K2)	100,000.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		717,080.99
1.	State Guaranteed Tax Base Aid	(V-M1)	245,034.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	472,046.59	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,996,438.21

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		494,966.33
R.	Subtotal of Over-BASE Revenue	(V-R)		494,966.33

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.33
U.	BASE Mills - High School	(V-U)		20.93
V.	Over-BASE Mills	(V-V)		64.24
1.	District Property Tax Levy Mills	(V-V1)	64.24	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		125.50

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

10 Daniels

0194 Scobey K-12 Schools

Submit ID: 0194-49493500

01 General Fund

Adopted Budget	0001	2,491,404.54

Budget Uses

Expenditure Budget	0002	2,491,404.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	14,535.20
Direct State Aid	3110	1,022,729.88
Quality Educator	3111	74,847.50
At Risk Student	3112	2,970.94
Indian Education For All	3113	6,322.56
American Indian Achievement Gap	3114	3,570.00
State Spec Ed Allowable Cost Pymt to Districts	3115	47,369.30
Data For Achievement	3116	6,056.16
State Guaranteed Tax Base Aid	3120	245,034.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	955.68
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	100,000.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	472,046.59		
Over-BASE Levy	1110(c)	494,966.33		
District Tax Levy			1110	967,012.92
Total Estimated Revenues to Fund Adopted Budget			0004	2,491,404.54
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

10 Daniels

0194 Scobey K-12 Schools

Submit ID: 0194-49493500

10 Transportation Fund

Adopted Budget	0001	358,780.13

Budget Uses

Expenditure Budget	0002	358,780.13
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	175,264.20
Contingency	0006	17,526.42
Over-Schedule	0011	165,989.51
Fund Balance for Budget	TFS48	81,097.68
Operating Reserve	0961	35,878.01
Unreserved Fund Balance Reappropriated	0970	45,219.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	13,227.78
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	96,395.31
State On-Schedule Trans Reimb	3210	96,395.31
District Tax Levy	1110	107,542.06
District Mills	999	13.96
Total Estimated Revenues to Fund Adopted Budget	0004	358,780.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

10 Daniels

0194 Scobey K-12 Schools

Submit ID: 0194-49493500

11 Bus Depreciation Fund

Adopted Budget	0001	166,800.01

Budget Uses

Expenditure Budget	0002	166,800.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	94,318.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	94,318.01
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	72,482.00
District Mills	999	9.41
Total Estimated Revenues to Fund Adopted Budget	0004	166,800.01

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 International 54 pass IC	2016	84,500.00	16,900.00	16,900.00	16,900.00
2013 Chevrolet Bluebird Microbus	2015	35,900.00	14,360.00	7,180.00	7,180.00
2015 Thomas Minotour Bus	2015	58,000.00	23,200.00	11,600.00	11,600.00
2001 LTC 48 Passenger Cruiser	2013	34,000.00	21,350.00	6,800.00	6,800.00
2012 Bluebird Vision	2011	82,000.00	48,853.00	16,400.00	16,400.00
2007 International Bus	2006	68,010.00	84,142.72	13,602.00	13,602.00
2004 International 48 Passenger	2003	56,030.00	84,045.00	N/A	NA
2000 Bluebird 42 Passenger	2000	44,310.00	66,465.00	N/A	NA
Total					72,482.00

Budget Report
FY 2018
10 Daniels

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0194 Scobey K-12 Schools

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

10 Daniels

0194 Scobey K-12 Schools

Submit ID: 0194-49493500

14 Retirement Fund

Adopted Budget	0001	351,858.12

Budget Uses

Expenditure Budget	0002	351,858.12
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	86,826.57
Operating Reserve	0961	52,778.71
Unreserved Fund Balance Reappropriated	0970	34,047.86

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	317,810.26
Total Estimated Revenues to Fund Adopted Budget	0004	351,858.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

10 Daniels

0194 Scobey K-12 Schools

Submit ID: 0194-49493500

17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,075.75
Operating Reserve	0961	1,000.00
Unreserved Fund Balance Reappropriated	0970	10,075.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	75.75

Budget Report
FY 2018

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0194 Scobey K-12 Schools

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0194 Scobey K-12 Schools

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28 Technology Fund

Adopted Budget	0001	83,178.39

Budget Uses

Expenditure Budget	0002	83,178.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	58,178.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	58,178.39
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	3.24
Total Estimated Revenues to Fund Adopted Budget	0004	83,178.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

10 Daniels

0194 Scobey K-12 Schools

Submit ID: 0194-49493500

29 Flexibility Fund

Adopted Budget	0001	80,736.35

Budget Uses

Expenditure Budget	0002	80,736.35
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	20,563.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,563.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	60,173.30
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	80,736.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0194-49493500

0194 Scobey K-12 Schools

50 Debt Service Fund

Daniels Jurisdiction

Taxable Value		7,705,351.00
Adopted Budget	0001	160,240.00

Budget Uses

Expenditure Budget	0002	144,640.00
Add To Fund Balance	0003	15,600.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	464.07
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	464.07
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	160,240.00
Jurisdiction Mills	999	20.80
Total Estimated Revenues to Fund Adopted Budget	0004	160,240.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	11/13/2014	06/30/2035	1,000,000.00	900,000.00	40,000.00	31,950.00	370.00
High School Bond	11/14/2014	06/30/2035	1,000,000.00	900,000.00	40,000.00	31,950.00	370.00
Total Bond Requirements							144,640.00
Total Debt Service Requirements						0002	144,640.00

Budget Report
FY 2018

10 Daniels

0194 Scobey K-12 Schools

Submit ID: 0194-49493500

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0597-18271437

0597 Seeley Lake Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 177	N/A	8,238,974

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sally Johnson

(Signature) (Date)

Chairperson, School Trustees: Todd Johnson

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

32 Missoula

Submit ID: 0597-18271437

0597 Seeley Lake Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,363,224.75	86,560.26	10%	6.35%	0.00	711,451.49	651,773.26	79.11
10 Transportation	127,500.00	25,500.00	20%	20.00%	8,639.54	34,469.80	84,390.66	10.24
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	185,000.00	37,000.00	20%	20.00%	14,341.31	170,658.69		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	18,349.00	0.00	N/A	0.00%	0.00	0.00	18,349.00	2.23
29 Flexibility	9,344.91	0.00	N/A	0.00%	6,226.07	3,118.84	0.00	0.00
61 Building Reserve	33,427.20	0.00	N/A	0.00%	627.20	0.00	32,800.00	3.98
Total of All Funds	1,736,845.86	149,060.26			29,834.12	919,698.82	787,312.92	95.56

50 Debt Service **Tax Jurisdiction**								
0597	0.00	0.00	20-9-438	0.00%	17,044.85	0.00	0.00	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0597-18271437

0597 Seeley Lake Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SEELEY LAKE K-6	135	*
M1	SEELEY LAKE 7-8	42	*

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	529,249.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	48,794.20
D.	At Risk Student	(I-D)	9,272.20
E.	Indian Education For All	(I-E)	3,780.72
F.	American Indian Achievement Gap	(I-F)	1,680.00
G.	Data For Achievement	(I-G)	3,621.42
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	43,742.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,866.88
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,569.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	178
B.	BASE Budget Limit	(II-B)	1,081,566.61
C.	Maximum Budget Limit	(II-C)	1,350,985.66
D.	Over-BASE Levy As Submitted on Budget	(II-D)	284,087.58
E.	Adopted Budget	(II-E)	1,365,654.19

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,079,137.17
H.	Maximum Budget Limit	(II-H)	1,347,503.32
I.	Highest Budget Without a Vote	(II-I)	1,363,224.75
J.	Highest Budget	(II-J)	1,366,940.09
K.	Highest Voted Amount	(II-K)	3,715.34
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,363,224.75

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		86,560.26
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		86,560.26

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,363,224.75
1.	BASE Budget Limit	(V-A1)	1,079,137.17	
2.	Over-BASE Budget	(V-A2)	284,087.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		529,249.57
1.	Direct State Aid Paid By State	(V-B1)	529,249.57	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		48,794.20
E.	At Risk Student	(V-E)		9,272.20
F.	Indian Education For All	(V-F)		3,780.72
G.	American Indian Achievement Gap	(V-G)		1,680.00
H.	Data For Achievement	(V-H)		3,621.42
I.	Special Education Allowable Cost Payment	(V-I)		43,742.20
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,286.71
1.	Actual Non-Levy Revenue	(V-K1)	1,286.71	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		437,710.15
1.	State Guaranteed Tax Base Aid	(V-M1)	70,024.47	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	367,685.68	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,079,137.17

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		284,087.58
R.	Subtotal of Over-BASE Revenue	(V-R)		284,087.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.63
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		34.48
	1. District Property Tax Levy Mills	(V-V1)	34.48	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		79.11

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

32 Missoula

Submit ID: 0597-18271437

0597 Seeley Lake Elem

01 General Fund

Adopted Budget	0001	1,363,224.75

Budget Uses

Expenditure Budget	0002	1,363,224.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	529,249.57
Quality Educator	3111	48,794.20
At Risk Student	3112	9,272.20
Indian Education For All	3113	3,780.72
American Indian Achievement Gap	3114	1,680.00
State Spec Ed Allowable Cost Pymt to Districts	3115	43,742.20
Data For Achievement	3116	3,621.42
State Guaranteed Tax Base Aid	3120	70,024.47

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,286.71
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	367,685.68		
Over-BASE Levy	1110(c)	284,087.58		
District Tax Levy			1110	651,773.26
Total Estimated Revenues to Fund Adopted Budget			0004	1,363,224.75
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0597-18271437

0597 Seeley Lake Elem

10 Transportation Fund

Adopted Budget	0001	127,500.00

Budget Uses

Expenditure Budget	0002	127,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	27,541.25
Contingency	0006	2,754.13
Over-Schedule	0011	97,204.62
Fund Balance for Budget	TFS48	34,139.54
Operating Reserve	0961	25,500.00
Unreserved Fund Balance Reappropriated	0970	8,639.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,174.42
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,147.69
State On-Schedule Trans Reimb	3210	15,147.69
District Tax Levy	1110	84,390.66
District Mills	999	10.24
Total Estimated Revenues to Fund Adopted Budget	0004	127,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0597-18271437

0597 Seeley Lake Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0597-18271437

0597 Seeley Lake Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0597 Seeley Lake Elem

14 Retirement Fund

Adopted Budget	0001	185,000.00

Budget Uses

Expenditure Budget	0002	185,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	51,341.31
Operating Reserve	0961	37,000.00
Unreserved Fund Balance Reappropriated	0970	14,341.31

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	170,658.69
Total Estimated Revenues to Fund Adopted Budget	0004	185,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0597-18271437

0597 Seeley Lake Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0597-18271437

0597 Seeley Lake Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0597 Seeley Lake Elem

28 Technology Fund

Adopted Budget	0001	18,349.00

Budget Uses

Expenditure Budget	0002	18,349.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,349.00
District Mills	999	2.23
Total Estimated Revenues to Fund Adopted Budget	0004	18,349.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0597-18271437

0597 Seeley Lake Elem

29 Flexibility Fund

Adopted Budget	0001	9,344.91

Budget Uses

Expenditure Budget	0002	9,344.91
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,226.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,226.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,118.84
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,344.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0597 Seeley Lake Elem

50 Debt Service Fund

0597

Taxable Value		8,238,974.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,044.85
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,044.85
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	17,044.85

Budget Report
FY 2018

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Submit ID: 0597-18271437

0597 Seeley Lake Elem

61 Building Reserve Fund

Adopted Budget		0001	33,427.20

Budget Uses

Expenditure Budget		0002	33,427.20
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	627.20
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	627.20
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	32,800.00	
District Tax Levy		1110	32,800.00
District Mills		999	3.98
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			3.98
Total Estimated Revenues to Fund Adopted Budget		0004	33,427.20

Budget Report
FY 2018

09 Custer

1238 S H Elem

Submit ID: 1238-23889585

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	3	N/A	1,652,421

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Robert Martelle

(Signature) (Date)

Chairperson, School Trustees: William Johnson

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

09 Custer

1238 S H Elem

Submit ID: 1238-23889585

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	58,562.85	10,000.00	10%	17.08%	7,808.51	34,698.56	16,055.78	9.72
10 Transportation	227.30	45.46	20%	20.00%	227.30	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	5,000.00	1,000.00	20%	20.00%	352.01	4,647.99		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	690.08	0.00	N/A	0.00%	690.08	0.00	0.00	0.00
29 Flexibility	7,488.26	0.00	N/A	0.00%	7,488.26	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	71,968.49	11,045.46			16,566.16	39,346.55	16,055.78	9.72

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

09 Custer

1238 S H Elem

Submit ID: 1238-23889585

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 S H K-8 3

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	30,199.95
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	100.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	61.38
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	790.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	151.14
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	4
B.	BASE Budget Limit	(II-B)	62,470.59
C.	Maximum Budget Limit	(II-C)	77,469.44
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	62,470.59

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	58,562.85
H.	Maximum Budget Limit	(II-H)	72,640.20
I.	Highest Budget Without a Vote	(II-I)	58,562.85
J.	Highest Budget	(II-J)	72,640.20
K.	Highest Voted Amount	(II-K)	14,077.35
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	58,562.85

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		7,808.51
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	7,808.51	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		17,808.51

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		58,562.85
1.	BASE Budget Limit	(V-A1)	58,562.85	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		30,199.95
1.	Direct State Aid Paid By State	(V-B1)	30,199.95	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		100.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		61.38
I.	Special Education Allowable Cost Payment	(V-I)		790.64
J.	Remaining Fund Balance Available	(V-J)		7,808.51
K.	Non-Levy Revenue	(V-K)		361.59
1.	Actual Non-Levy Revenue	(V-K1)	361.59	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		16,055.78
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	16,055.78	
N.	**Subtotal of BASE Budget Revenue	(V-N)		58,562.85

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		9.72
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		9.72

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

09 Custer

1238 S H Elem

Submit ID: 1238-23889585

01 General Fund

Adopted Budget	0001	58,562.85

Budget Uses

Expenditure Budget	0002	58,562.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	7,808.51
Direct State Aid	3110	30,199.95
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	100.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	790.64
Data For Achievement	3116	61.38
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	361.59
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	16,055.78	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy		1110	16,055.78
Total Estimated Revenues to Fund Adopted Budget		0004	58,562.85
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	227.30

Budget Uses

Expenditure Budget	0002	227.30
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	227.30
Fund Balance for Budget	TFS48	272.76
Operating Reserve	0961	45.46
Unreserved Fund Balance Reappropriated	0970	227.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	227.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

09 Custer

1238 S H Elem

Submit ID: 1238-23889585

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

1238 S H Elem

Submit ID: 1238-23889585

14 Retirement Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,352.01
Operating Reserve	0961	1,000.00
Unreserved Fund Balance Reappropriated	0970	352.01

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,647.99
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
09 Custer

1238 S H Elem

Submit ID: 1238-23889585

28 Technology Fund

Adopted Budget	0001	690.08

Budget Uses

Expenditure Budget	0002	690.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	690.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	690.08
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	690.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	7,488.26

Budget Uses

Expenditure Budget	0002	7,488.26
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,488.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,488.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,488.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

1238 S H Elem

Submit ID: 1238-23889585

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

1238 S H Elem

Submit ID: 1238-23889585

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

51 Toole

0910 Shelby Elem

Submit ID: 0910-40963546

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 320	N/A	10,471,609

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Carmelita Flynn

(Signature) (Date)

Chairperson, School Trustees: Brian Aklestad

(Signature) (Date)

County Superintendent: Boyd Jackson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

51 Toole

0910 Shelby Elem

Submit ID: 0910-40963546

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,593,362.36	0.00	10%	0.00%	0.00	1,380,692.19	1,212,670.17	115.81
10 Transportation	204,083.00	40,816.60	20%	20.00%	18,871.69	64,900.27	120,311.04	11.49
11 Bus Depreciation	93,118.15	0.00	N/A	0.00%	65,743.15	0.00	27,375.00	2.61
13 Tuition	65,000.00		N/A		24,354.38	0.00	40,645.62	3.88
14 Retirement	365,000.00	9,907.44	20%	2.71%	0.00	365,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	50,000.00	0.00	N/A	0.00%	0.00	0.00	50,000.00	4.77
29 Flexibility	64,888.19	0.00	N/A	0.00%	39,739.25	25,148.94	0.00	0.00
61 Building Reserve	47,400.00	0.00	N/A	0.00%	0.00	0.00	47,400.00	4.53
Total of All Funds	3,482,851.70	50,724.04			148,708.47	1,835,741.40	1,498,401.83	143.09

50 Debt Service **Tax Jurisdiction**								
Dist 14	288,475.00	0.00	20-9-438	0.00%	0.00	0.00	288,475.00	27.55

Budget Report
FY 2018

51 Toole

Submit ID: 0910-40963546

0910 Shelby Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SHELBY K-6	237 *
E2	CAM ROSE K-8	15 *
M1	SHELBY 7-8	68 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	917,635.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	83,045.69
D.	At Risk Student	(I-D)	13,091.95
E.	Indian Education For All	(I-E)	6,835.20
F.	American Indian Achievement Gap	(I-F)	7,770.00
G.	Data For Achievement	(I-G)	6,547.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	82,873.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	15,617.80
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,405.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	324
B.	BASE Budget Limit	(II-B)	1,898,802.58
C.	Maximum Budget Limit	(II-C)	2,372,352.11
D.	Over-BASE Levy As Submitted on Budget	(II-D)	692,591.23
E.	Adopted Budget	(II-E)	2,591,393.81

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,881,860.62
H.	Maximum Budget Limit	(II-H)	2,351,530.52
I.	Highest Budget Without a Vote	(II-I)	2,593,362.36
J.	Highest Budget	(II-J)	2,593,362.36
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,593,362.36

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		0.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,593,362.36
1.	BASE Budget Limit	(V-A1)	1,881,860.62	
2.	Over-BASE Budget	(V-A2)	711,501.74	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		917,635.48
1.	Direct State Aid Paid By State	(V-B1)	917,635.48	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		83,045.69
E.	At Risk Student	(V-E)		13,091.95
F.	Indian Education For All	(V-F)		6,835.20
G.	American Indian Achievement Gap	(V-G)		7,770.00
H.	Data For Achievement	(V-H)		6,547.20
I.	Special Education Allowable Cost Payment	(V-I)		82,873.44
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		4,209.93
1.	Actual Non-Levy Revenue	(V-K1)	1,558.93	
2.	Anticipated Non-Levy Revenue	(V-K2)	2,651.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		759,851.73
1.	State Guaranteed Tax Base Aid	(V-M1)	258,683.30	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	501,168.43	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,881,860.62

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		711,501.74
R.	Subtotal of Over-BASE Revenue	(V-R)		711,501.74

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.86
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		67.95
	1. District Property Tax Levy Mills	(V-V1)	67.95	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		115.81

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,593,362.36

Budget Uses

Expenditure Budget	0002	2,593,362.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	917,635.48
Quality Educator	3111	83,045.69
At Risk Student	3112	13,091.95
Indian Education For All	3113	6,835.20
American Indian Achievement Gap	3114	7,770.00
State Spec Ed Allowable Cost Pymt to Districts	3115	82,873.44
Data For Achievement	3116	6,547.20
State Guaranteed Tax Base Aid	3120	258,683.30

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	865.40
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	693.53
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	2,651.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	501,168.43		
Over-BASE Levy	1110(c)	711,501.74		
District Tax Levy			1110	1,212,670.17
Total Estimated Revenues to Fund Adopted Budget			0004	2,593,362.36
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	204,083.00

Budget Uses

Expenditure Budget	0002	204,083.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	51,836.45
Contingency	0006	5,183.65
Over-Schedule	0011	147,062.90
Fund Balance for Budget	TFS48	59,688.29
Operating Reserve	0961	40,816.60
Unreserved Fund Balance Reappropriated	0970	18,871.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,880.17
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	28,510.05
State On-Schedule Trans Reimb	3210	28,510.05
District Tax Levy	1110	120,311.04
District Mills	999	11.49
Total Estimated Revenues to Fund Adopted Budget	0004	204,083.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

0910 Shelby Elem

Submit ID: 0910-40963546

11 Bus Depreciation Fund

Adopted Budget	0001	93,118.15

Budget Uses

Expenditure Budget	0002	93,118.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	65,743.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	65,743.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	27,375.00
District Mills	999	2.61
Total Estimated Revenues to Fund Adopted Budget	0004	93,118.15

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 1 TON BUS	2017	44,375.00	0.00	8,875.00	5,000.00
BLUEBIRD 4418	2013	86,700.00	19,600.00	17,340.00	5,000.00
2012 Route Bus 6071	2012	33,600.00	17,694.70	6,720.00	5,000.00
Bluebird7817	2008	91,456.00	41,291.20	18,291.20	5,000.00
2008 BLUEBIRD 7764	2007	41,687.50	42,512.00	8,337.50	5,000.00
9193BLUEBIRD	2005	41,750.00	60,250.00	8,350.00	2,375.00
Total					27,375.00

Budget Report
FY 2018

51 Toole

0910 Shelby Elem

Submit ID: 0910-40963546

13 Tuition Fund

Adopted Budget	0001	65,000.00

Budget Uses

Expenditure Budget	0002	65,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,354.38
Unreserved Fund Balance Reappropriated	0970	24,354.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,645.62
District Mills	999	3.88
Total Estimated Revenues to Fund Adopted Budget	0004	65,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

0910 Shelby Elem

Submit ID: 0910-40963546

14 Retirement Fund

Adopted Budget	0001	365,000.00

Budget Uses

Expenditure Budget	0002	365,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,907.44
Operating Reserve	0961	9,907.44
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	365,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	365,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

0910 Shelby Elem

Submit ID: 0910-40963546

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

Submit ID: 0910-40963546

0910 Shelby Elem

28 Technology Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	4.77
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

0910 Shelby Elem

Submit ID: 0910-40963546

29 Flexibility Fund

Adopted Budget	0001	64,888.19

Budget Uses

Expenditure Budget	0002	64,888.19
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	39,739.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39,739.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	20,355.94
Montana Oil and Gas Tax	3460	4,793.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	64,888.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

0910 Shelby Elem

Submit ID: 0910-40963546

50 Debt Service Fund

Dist 14

Taxable Value		10,471,609.00
Adopted Budget	0001	288,475.00

Budget Uses

Expenditure Budget	0002	288,475.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-98,654.85
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	288,475.00
Jurisdiction Mills	999	27.55
Total Estimated Revenues to Fund Adopted Budget	0004	288,475.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	11/20/2013	06/30/2022	2,340,000.00	1,345,000.00	260,000.00	28,175.00	300.00
Total Bond Requirements							288,475.00
Total Debt Service Requirements						0002	288,475.00

Budget Report
FY 2018

51 Toole

0910 Shelby Elem

Submit ID: 0910-40963546

61 Building Reserve Fund

Adopted Budget		0001	47,400.00

Budget Uses

Expenditure Budget		0002	47,400.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	47,400.00	
District Tax Levy		1110	47,400.00
District Mills		999	4.53
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			4.53
Total Estimated Revenues to Fund Adopted Budget		0004	47,400.00

Budget Report
FY 2018

51 Toole

0911 Shelby H S

Submit ID: 0911-39909660

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	132	14,101,368

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Carmelita Flynn

(Signature) (Date)

Chairperson, School Trustees: Brian Aklestad

(Signature) (Date)

County Superintendent: Boyd Jackson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

51 Toole

0911 Shelby H S

Submit ID: 0911-39909660

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,577,107.16	22,602.71	10%	1.43%	0.00	728,454.85	848,652.31	60.18
10 Transportation	135,355.62	27,071.12	20%	20.00%	4,976.30	36,829.63	93,549.69	6.63
11 Bus Depreciation	163,119.61	0.00	N/A	0.00%	123,119.61	0.00	40,000.00	2.84
13 Tuition	70,000.00		N/A		35,596.45	0.00	34,403.55	2.44
14 Retirement	230,000.00	42,517.41	20%	18.49%	0.00	230,000.00		
17 Adult Education	95,000.00	0.00	35%	0.00%	0.00	0.00	95,000.00	6.74
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	48,000.00	0.00	N/A	0.00%	0.00	0.00	48,000.00	3.40
29 Flexibility	86,268.56	0.00	N/A	0.00%	48,536.02	37,732.54	0.00	0.00
61 Building Reserve	112,382.71	0.00	N/A	0.00%	33,682.71	0.00	78,700.00	5.59
Total of All Funds	2,517,233.66	92,191.24			245,911.09	1,033,017.02	1,238,305.55	87.82

50 Debt Service								
Tax Jurisdiction								
DIST 14	144,493.76	0.00	20-9-438	0.00%	0.00	0.00	144,493.76	10.25

Budget Report
FY 2018

51 Toole

0911 Shelby H S

Submit ID: 0911-39909660

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SHELBY HS 9-12 132 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	548,573.60
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	44,526.30
D.	At Risk Student	(I-D)	2,904.86
E.	Indian Education For All	(I-E)	2,819.52
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	2,700.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	23,024.34
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,095.98
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,997.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	137
B.	BASE Budget Limit	(II-B)	1,093,021.91
C.	Maximum Budget Limit	(II-C)	1,353,350.89
D.	Over-BASE Levy As Submitted on Budget	(II-D)	506,646.09
E.	Adopted Budget	(II-E)	1,599,668.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,070,461.07
H.	Maximum Budget Limit	(II-H)	1,326,099.98
I.	Highest Budget Without a Vote	(II-I)	1,577,107.16
J.	Highest Budget	(II-J)	1,600,350.57
K.	Highest Voted Amount	(II-K)	23,243.41
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,577,107.16

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		22,602.71
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		22,602.71

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,577,107.16
1.	BASE Budget Limit	(V-A1)	1,070,461.07	
2.	Over-BASE Budget	(V-A2)	506,646.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		548,573.60
1.	Direct State Aid Paid By State	(V-B1)	548,573.60	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		44,526.30
E.	At Risk Student	(V-E)		2,904.86
F.	Indian Education For All	(V-F)		2,819.52
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		2,700.72
I.	Special Education Allowable Cost Payment	(V-I)		23,024.34
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,928.26
1.	Actual Non-Levy Revenue	(V-K1)	1,528.26	
2.	Anticipated Non-Levy Revenue	(V-K2)	4,400.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		438,933.47
1.	State Guaranteed Tax Base Aid	(V-M1)	96,927.25	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	342,006.22	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,070,461.07

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		506,646.09
R.	Subtotal of Over-BASE Revenue	(V-R)		506,646.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.25
V.	Over-BASE Mills	(V-V)		35.93
	1. District Property Tax Levy Mills	(V-V1)	35.93	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		60.18

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,577,107.16

Budget Uses

Expenditure Budget	0002	1,577,107.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	548,573.60
Quality Educator	3111	44,526.30
At Risk Student	3112	2,904.86
Indian Education For All	3113	2,819.52
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	23,024.34
Data For Achievement	3116	2,700.72
State Guaranteed Tax Base Aid	3120	96,927.25

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,147.72
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	380.54
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	4,400.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	342,006.22		
Over-BASE Levy	1110(c)	506,646.09		
District Tax Levy			1110	848,652.31
Total Estimated Revenues to Fund Adopted Budget			0004	1,577,107.16
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	135,355.62

Budget Uses

Expenditure Budget	0002	135,355.62
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	25,393.76
Contingency	0006	2,539.38
Over-Schedule	0011	107,422.48
Fund Balance for Budget	TFS48	32,047.42
Operating Reserve	0961	27,071.12
Unreserved Fund Balance Reappropriated	0970	4,976.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,896.49
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,966.57
State On-Schedule Trans Reimb	3210	13,966.57
District Tax Levy	1110	93,549.69
District Mills	999	6.63
Total Estimated Revenues to Fund Adopted Budget	0004	135,355.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

0911 Shelby H S

Submit ID: 0911-39909660

11 Bus Depreciation Fund

Adopted Budget	0001	163,119.61

Budget Uses

Expenditure Budget	0002	163,119.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	123,119.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	123,119.61
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	40,000.00
District Mills	999	2.84
Total Estimated Revenues to Fund Adopted Budget	0004	163,119.61

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 1 TON BUS	2017	44,375.00	0.00	8,875.00	5,000.00
BLUEBIRD 4418	2013	86,700.00	14,370.60	17,340.00	5,000.00
2012 BLUEBIRD ACT 7287	2012	140,000.00	31,370.61	28,000.00	5,000.00
2012 ROUTE BUS 6071	2012	33,600.00	16,370.61	6,720.00	5,000.00
2009 Bluebird Vin#3961	2009	66,500.00	41,300.00	13,300.00	5,000.00
Bluebird 7817	2008	91,456.00	39,791.20	18,291.20	5,000.00
2008 BLUEBIRD 7764	2007	41,687.50	35,012.00	8,337.50	5,000.00
9193 BLUEBIRD	2005	41,750.00	54,250.00	8,350.00	5,000.00
Total					40,000.00

Budget Report
FY 2018

51 Toole

0911 Shelby H S

Submit ID: 0911-39909660

13 Tuition Fund

Adopted Budget	0001	70,000.00

Budget Uses

Expenditure Budget	0002	70,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	35,596.45
Unreserved Fund Balance Reappropriated	0970	35,596.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	34,403.55
District Mills	999	2.44
Total Estimated Revenues to Fund Adopted Budget	0004	70,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

0911 Shelby H S

Submit ID: 0911-39909660

14 Retirement Fund

Adopted Budget	0001	230,000.00

Budget Uses

Expenditure Budget	0002	230,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	42,517.41
Operating Reserve	0961	42,517.41
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	230,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	230,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

0911 Shelby H S

Submit ID: 0911-39909660

17 Adult Education Fund

Adopted Budget	0001	95,000.00

Budget Uses

Expenditure Budget	0002	95,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	95,000.00
District Mills	999	6.74
Total Estimated Revenues to Fund Adopted Budget	0004	95,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

0911 Shelby H S

Submit ID: 0911-39909660

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	48,000.00

Budget Uses

Expenditure Budget	0002	48,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	48,000.00
District Mills	999	3.40
Total Estimated Revenues to Fund Adopted Budget	0004	48,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

0911 Shelby H S

Submit ID: 0911-39909660

29 Flexibility Fund

Adopted Budget	0001	86,268.56

Budget Uses

Expenditure Budget	0002	86,268.56
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	48,536.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	48,536.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	25,249.54
Montana Oil and Gas Tax	3460	12,483.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	86,268.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

0911 Shelby H S

Submit ID: 0911-39909660

50 Debt Service Fund

DIST 14

Taxable Value		14,101,368.00
Adopted Budget	0001	144,493.76

Budget Uses

Expenditure Budget	0002	144,493.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-38,390.17
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	144,493.76
Jurisdiction Mills	999	10.25
Total Estimated Revenues to Fund Adopted Budget	0004	144,493.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Refunding Bond	11/20/2013	06/30/2022	1,180,000.00	680,000.00	130,000.00	14,193.76	300.00

Total Bond Requirements		144,493.76
Total Debt Service Requirements	0002	144,493.76

Budget Report
FY 2018

51 Toole

0911 Shelby H S

Submit ID: 0911-39909660

61 Building Reserve Fund

Adopted Budget		0001	112,382.71

Budget Uses

Expenditure Budget		0002	112,382.71
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	33,682.71
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	33,682.71
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	50,000.00	
Building Reserve Permissive Levy	1110(b)	28,700.00	
District Tax Levy		1110	78,700.00
District Mills		999	5.59
Building Reserves Voted Mills			3.55
Building Reserves Permissive Mills			2.04
Total Estimated Revenues to Fund Adopted Budget		0004	112,382.71

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
06/22/2010	1,000,000.00	20	350,000.00	50,000.00	50,000.00
Total					50,000.00

Budget Report
FY 2018

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-43693706

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	590	N/A	6,206,853

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Janice Ripley

(Signature) (Date)

Chairperson, School Trustees: Carl Openshaw

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-43693706

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,384,740.79	337,424.47	10%	9.97%	0.00	2,927,605.81	457,134.98	73.65
10 Transportation	332,696.05	66,539.21	20%	20.00%	13,523.25	141,759.82	177,412.98	28.58
11 Bus Depreciation	395,639.47	0.00	N/A	0.00%	235,993.04	0.00	159,646.43	25.72
13 Tuition	116,000.00		N/A		25,311.44	0.00	90,688.56	14.61
14 Retirement	550,000.00	86,908.66	20%	15.80%	0.00	550,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	66,407.56	0.00	N/A	0.00%	17,851.25	0.00	48,556.31	7.82
29 Flexibility	40,601.86	0.00	N/A	0.00%	24,935.33	15,666.53	0.00	0.00
61 Building Reserve	62,069.00	0.00	N/A	0.00%	0.00	0.00	62,069.00	10.00
Total of All Funds	4,948,154.73	490,872.34			317,614.31	3,635,032.16	995,508.26	160.38

50 Debt Service **Tax Jurisdiction**								
37	73,340.00	179,750.00	20-9-438	245.09%	50,009.17	0.00	23,330.83	3.76

Budget Report
FY 2018

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-43693706

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SHEPHERD K-6	438
M1	SHEPHERD 7-8	152

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,612,567.43
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	147,812.67
D.	At Risk Student	(I-D)	15,078.32
E.	Indian Education For All	(I-E)	12,602.40
F.	American Indian Achievement Gap	(I-F)	7,560.00
G.	Data For Achievement	(I-G)	12,071.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	89,184.40
I.	State Special Education Related-Services Payment To Coop	(I-I)	29,724.20
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	21,980.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	597
B.	BASE Budget Limit	(II-B)	3,276,830.18
C.	Maximum Budget Limit	(II-C)	4,095,821.30
D.	Over-BASE Levy As Submitted on Budget	(II-D)	166,841.44
E.	Adopted Budget	(II-E)	3,443,671.62

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,217,899.35
H.	Maximum Budget Limit	(II-H)	4,010,751.19
I.	Highest Budget Without a Vote	(II-I)	3,384,740.79
J.	Highest Budget	(II-J)	4,010,751.19
K.	Highest Voted Amount	(II-K)	626,010.40
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,384,740.79

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		337,424.47
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		337,424.47

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,384,740.79
1.	BASE Budget Limit	(V-A1)	3,217,899.35	
2.	Over-BASE Budget	(V-A2)	166,841.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,612,567.43
1.	Direct State Aid Paid By State	(V-B1)	1,612,567.43	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		147,812.67
E.	At Risk Student	(V-E)		15,078.32
F.	Indian Education For All	(V-F)		12,602.40
G.	American Indian Achievement Gap	(V-G)		7,560.00
H.	Data For Achievement	(V-H)		12,071.40
I.	Special Education Allowable Cost Payment	(V-I)		89,184.40
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,724.59
1.	Actual Non-Levy Revenue	(V-K1)	2,724.59	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,318,298.14
1.	State Guaranteed Tax Base Aid	(V-M1)	1,028,004.60	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	290,293.54	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,217,899.35

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		166,841.44
R.	Subtotal of Over-BASE Revenue	(V-R)		166,841.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.77
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		26.88
	1. District Property Tax Levy Mills	(V-V1)	26.88	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		73.65

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,384,740.79

Budget Uses

Expenditure Budget	0002	3,384,740.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,612,567.43
Quality Educator	3111	147,812.67
At Risk Student	3112	15,078.32
Indian Education For All	3113	12,602.40
American Indian Achievement Gap	3114	7,560.00
State Spec Ed Allowable Cost Pymt to Districts	3115	89,184.40
Data For Achievement	3116	12,071.40
State Guaranteed Tax Base Aid	3120	1,028,004.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,724.59
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	290,293.54		
Over-BASE Levy	1110(c)	166,841.44		
District Tax Levy			1110	457,134.98
Total Estimated Revenues to Fund Adopted Budget			0004	3,384,740.79
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	332,696.05

Budget Uses

Expenditure Budget	0002	332,696.05
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	126,960.48
Contingency	0006	12,696.05
Over-Schedule	0011	193,039.52
Fund Balance for Budget	TFS48	80,062.46
Operating Reserve	0961	66,539.21
Unreserved Fund Balance Reappropriated	0970	13,523.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,103.29
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	69,828.26
State On-Schedule Trans Reimb	3210	69,828.27
District Tax Levy	1110	177,412.98
District Mills	999	28.58
Total Estimated Revenues to Fund Adopted Budget	0004	332,696.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	395,639.47

Budget Uses

Expenditure Budget	0002	395,639.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	235,993.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	235,993.04
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	159,646.43
District Mills	999	25.72
Total Estimated Revenues to Fund Adopted Budget	0004	395,639.47

Budget Report
FY 2018

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-43693706

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
X 2017 Thomas HDX 49 Passenger 1051	2017	90,730.00	0.00	18,146.00	18,146.00
Y 2017 Thomas HDX 49 Passenger 1052	2017	90,730.00	0.00	18,146.00	18,146.00
W 2017 Thomas 83 Passenger 3071	2016	55,204.00	11,040.80	11,040.80	11,040.80
T 2015 Thomas 83 Passenger 86771	2015	54,839.00	21,935.60	10,967.80	10,967.80
U 2015 Thomas 83 Passenger 86772	2015	54,839.00	21,935.60	10,967.80	10,967.80
V 2015 Thomas 60 Passenger 4305	2015	55,945.00	22,378.00	11,189.00	11,189.00
S 2014 Thomas 83 Passenger 73514	2014	57,040.50	34,224.30	11,408.10	11,408.10
R 2014 Thomas Model C Bus	2013	52,903.50	42,322.80	10,580.70	10,580.70
N 2011 Bluebird 83 Passenger 81820	2011	49,750.00	59,700.00	9,950.00	9,950.00
O 2012 Thomas 83 Passenger 46032	2011	53,222.50	63,867.00	10,644.50	10,644.50
P 2012 Thomas 83 Passenger 47923	2011	55,670.00	66,804.00	11,134.00	11,134.00
Q 2012 Thomas 83 Passenger 47941	2011	52,000.00	62,400.00	10,400.00	10,400.00
K 2010 Thomas 83 passenger 27501	2010	49,702.63	69,583.71	9,940.53	4,970.24
L 2010 Thomas 83 passenger 27502	2010	49,702.63	69,583.71	9,940.53	4,970.24
M 2010 Thomas 45 passenger 3466	2010	51,312.50	71,837.50	10,262.50	5,131.25
J 2009 Blue Bird 83 Passenger 60887	2009	44,925.00	67,387.50	N/A	NA
G 2008 Thomas 84 Passenger 98257	2007	46,142.50	69,213.75	N/A	NA
H 2008 THOMAS 84 Passenger 98241	2007	42,590.00	63,885.00	N/A	NA
Total					159,646.43

Budget Report
FY 2018

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-43693706

13 Tuition Fund

Adopted Budget	0001	116,000.00

Budget Uses

Expenditure Budget	0002	116,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,311.44
Unreserved Fund Balance Reappropriated	0970	25,311.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	90,688.56
District Mills	999	14.61
Total Estimated Revenues to Fund Adopted Budget	0004	116,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-43693706

14 Retirement Fund

Adopted Budget	0001	550,000.00

Budget Uses

Expenditure Budget	0002	550,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	86,908.66
Operating Reserve	0961	86,908.66
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	550,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	550,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	66,407.56

Budget Uses

Expenditure Budget	0002	66,407.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,851.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,851.25
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	48,556.31
District Mills	999	7.82
Total Estimated Revenues to Fund Adopted Budget	0004	66,407.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-43693706

29 Flexibility Fund

Adopted Budget	0001	40,601.86

Budget Uses

Expenditure Budget	0002	40,601.86
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,935.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,935.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	15,666.53
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	40,601.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-43693706

50 Debt Service Fund

37

Taxable Value		6,206,853.00
Adopted Budget	0001	73,340.00

Budget Uses

Expenditure Budget	0002	73,340.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	229,759.17
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	179,750.00
Unreserved Fund Balance Reappropriated	0970	50,009.17
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	23,330.83
Jurisdiction Mills	999	3.76
Total Estimated Revenues to Fund Adopted Budget	0004	73,340.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	04/15/2002	06/30/2022	614,000.00	175,000.00	40,000.00	10,690.00	350.00
Elementary Bond	09/15/2010	06/30/2020	195,000.00	45,000.00	20,000.00	1,950.00	350.00
Total Bond Requirements							73,340.00
Total Debt Service Requirements						0002	73,340.00

Budget Report
FY 2018

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-43693706

61 Building Reserve Fund

Adopted Budget		0001	62,069.00

Budget Uses

Expenditure Budget		0002	62,069.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	62,069.00	
District Tax Levy		1110	62,069.00
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	62,069.00

Budget Report
FY 2018

56 Yellowstone

0986 Shepherd H S

Submit ID: 0986-18375136

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	268	7,997,360

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Janice Ripley

(Signature) (Date)

Chairperson, School Trustees: Carl Openshaw

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

0986 Shepherd H S

Submit ID: 0986-18375136

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,264,247.74	226,040.75	10%	9.98%	0.00	1,690,653.20	573,594.54	71.73
10 Transportation	294,345.92	58,000.00	20%	19.70%	105.36	57,452.06	236,788.50	29.61
11 Bus Depreciation	393,399.01	0.00	N/A	0.00%	233,752.48	0.00	159,646.53	19.96
13 Tuition	99,000.00		N/A		76,434.61	0.00	22,565.39	2.82
14 Retirement	500,000.00	100,000.00	20%	20.00%	166,476.15	333,523.85		
17 Adult Education	15,278.87	5,250.00	35%	34.36%	15,278.87	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	65,101.13	0.00	N/A	0.00%	31,544.82	0.00	33,556.31	4.20
29 Flexibility	73,777.18	0.00	N/A	0.00%	56,697.69	17,079.49	0.00	0.00
61 Building Reserve	40,000.00	0.00	N/A	0.00%	0.00	0.00	40,000.00	5.00
Total of All Funds	3,745,149.85	389,290.75			580,289.98	2,098,708.60	1,066,151.27	133.32

50 Debt Service **Tax Jurisdiction**								
37	55,150.00	9,375.25	20-9-438	17.00%	0.00	0.00	55,150.00	6.90

Budget Report
FY 2018

56 Yellowstone

0986 Shepherd H S

Submit ID: 0986-18375136

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SHEPHERD HS 9-12 268 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	968,357.56
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	73,608.54
D.	At Risk Student	(I-D)	5,047.80
E.	Indian Education For All	(I-E)	5,724.48
F.	American Indian Achievement Gap	(I-F)	1,680.00
G.	Data For Achievement	(I-G)	5,483.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	42,924.90
I.	State Special Education Related-Services Payment To Coop	(I-I)	13,048.42
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	23,501.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	269
B.	BASE Budget Limit	(II-B)	1,884,621.91
C.	Maximum Budget Limit	(II-C)	2,348,817.18
D.	Over-BASE Levy As Submitted on Budget	(II-D)	374,311.01
E.	Adopted Budget	(II-E)	2,258,932.92

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,889,936.73
H.	Maximum Budget Limit	(II-H)	2,356,790.32
I.	Highest Budget Without a Vote	(II-I)	2,264,247.74
J.	Highest Budget	(II-J)	2,356,790.32
K.	Highest Voted Amount	(II-K)	92,542.58
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,264,247.74

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		226,040.75
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		226,040.75

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,264,247.74
1.	BASE Budget Limit	(V-A1)	1,889,936.73	
2.	Over-BASE Budget	(V-A2)	374,311.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		968,357.56
1.	Direct State Aid Paid By State	(V-B1)	968,357.56	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		73,608.54
E.	At Risk Student	(V-E)		5,047.80
F.	Indian Education For All	(V-F)		5,724.48
G.	American Indian Achievement Gap	(V-G)		1,680.00
H.	Data For Achievement	(V-H)		5,483.28
I.	Special Education Allowable Cost Payment	(V-I)		42,924.90
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,946.71
1.	Actual Non-Levy Revenue	(V-K1)	1,946.71	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		785,163.46
1.	State Guaranteed Tax Base Aid	(V-M1)	585,879.93	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	199,283.53	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,889,936.73

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		374,311.01
R.	Subtotal of Over-BASE Revenue	(V-R)		374,311.01

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.93
V.	Over-BASE Mills	(V-V)		46.80
	1. District Property Tax Levy Mills	(V-V1)	46.80	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		71.73

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

56 Yellowstone

0986 Shepherd H S

Submit ID: 0986-18375136

01 General Fund

Adopted Budget	0001	2,264,247.74

Budget Uses

Expenditure Budget	0002	2,264,247.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	968,357.56
Quality Educator	3111	73,608.54
At Risk Student	3112	5,047.80
Indian Education For All	3113	5,724.48
American Indian Achievement Gap	3114	1,680.00
State Spec Ed Allowable Cost Pymt to Districts	3115	42,924.90
Data For Achievement	3116	5,483.28
State Guaranteed Tax Base Aid	3120	585,879.93

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,946.71
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	199,283.53		
Over-BASE Levy	1110(c)	374,311.01		
District Tax Levy			1110	573,594.54
Total Estimated Revenues to Fund Adopted Budget			0004	2,264,247.74
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	294,345.92

Budget Uses

Expenditure Budget	0002	294,345.92
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	43,459.20
Contingency	0006	4,345.92
Over-Schedule	0011	246,540.80
Fund Balance for Budget	TFS48	58,105.36
Operating Reserve	0961	58,000.00
Unreserved Fund Balance Reappropriated	0970	105.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	9,646.94
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,902.56
State On-Schedule Trans Reimb	3210	23,902.56
District Tax Levy	1110	236,788.50
District Mills	999	29.61
Total Estimated Revenues to Fund Adopted Budget	0004	294,345.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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56 Yellowstone

0986 Shepherd H S

Submit ID: 0986-18375136

11 Bus Depreciation Fund

Adopted Budget	0001	393,399.01

Budget Uses

Expenditure Budget	0002	393,399.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	233,752.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	233,752.48
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	159,646.53
District Mills	999	19.96
Total Estimated Revenues to Fund Adopted Budget	0004	393,399.01

Budget Report
FY 2018

56 Yellowstone

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Submit ID: 0986-18375136

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
X 2017 Thomas HDX 49 Passenger 1051	2017	90,730.00	0.00	18,146.00	18,146.00
Y 2017 Thomas HDX 49 Passenger 1052	2017	90,730.00	0.00	18,146.00	18,146.00
W 2017 Thomas 83 Passenger 3071	2016	55,204.00	11,040.80	11,040.80	11,040.80
T 2015 Thomas 83 Passenger 86771	2015	54,839.00	21,935.60	10,967.80	10,967.80
U 2015 Thomas 83 Passenger 86772	2015	54,839.00	21,935.60	10,967.80	10,967.80
V 2015 Thomas 60 Passenger 4305	2015	55,945.00	22,378.00	11,189.00	11,189.00
S 2014 Thomas 83 Passenger 43514	2014	57,040.50	34,224.30	11,408.10	11,408.10
R 2014 Thomas	2013	52,903.50	42,322.80	10,580.70	10,580.70
N 2011 Bluebird 83 Passenger 81820	2011	49,750.00	59,700.00	9,950.00	9,950.00
O 2012 Thomas 83 Passenger 46032	2011	53,222.50	63,867.00	10,644.50	10,644.50
P 2012 Thomas 83 Passenger 47923	2011	55,670.00	66,804.00	11,134.00	11,134.00
Q 2012 Thomas 83 Passenger 47941	2011	52,000.00	62,400.00	10,400.00	10,400.00
K 2010 Thomas 83 passenger 27501	2010	49,702.62	69,583.64	9,940.52	4,970.29
L 2010 Thomas 83 passenger 27502	2010	49,702.62	69,583.64	9,940.52	4,970.29
M 2010 Thomas 45 passenger 3466	2010	51,312.50	71,837.50	10,262.50	5,131.25
J 2009 Blue Bird 83 Passenger 60887	2009	44,925.00	67,387.50	N/A	NA
G 2008 Thomas 84 Passenger 98257	2007	46,142.50	69,213.75	N/A	NA
H 2008 Thomas 84 Passenger 98241	2007	42,590.00	63,885.00	N/A	NA
Total					159,646.53

Budget Report
FY 2018

56 Yellowstone

0986 Shepherd H S

Submit ID: 0986-18375136

13 Tuition Fund

Adopted Budget	0001	99,000.00

Budget Uses

Expenditure Budget	0002	99,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	76,434.61
Unreserved Fund Balance Reappropriated	0970	76,434.61

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,565.39
District Mills	999	2.82
Total Estimated Revenues to Fund Adopted Budget	0004	99,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0986 Shepherd H S

Submit ID: 0986-18375136

14 Retirement Fund

Adopted Budget	0001	500,000.00

Budget Uses

Expenditure Budget	0002	500,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	266,476.15
Operating Reserve	0961	100,000.00
Unreserved Fund Balance Reappropriated	0970	166,476.15

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	333,523.85
Total Estimated Revenues to Fund Adopted Budget	0004	500,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	15,278.87

Budget Uses

Expenditure Budget	0002	15,278.87
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	20,528.87
Operating Reserve	0961	5,250.00
Unreserved Fund Balance Reappropriated	0970	15,278.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,278.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

0986 Shepherd H S

Submit ID: 0986-18375136

28 Technology Fund

Adopted Budget	0001	65,101.13

Budget Uses

Expenditure Budget	0002	65,101.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,544.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	31,544.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	33,556.31
District Mills	999	4.20
Total Estimated Revenues to Fund Adopted Budget	0004	65,101.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	73,777.18

Budget Uses

Expenditure Budget	0002	73,777.18
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	56,697.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	56,697.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,079.49
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	73,777.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
37

Taxable Value		7,997,360.00
Adopted Budget	0001	55,150.00

Budget Uses

Expenditure Budget	0002	55,150.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,375.25
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	9,375.25
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	55,150.00
Jurisdiction Mills	999	6.90
Total Estimated Revenues to Fund Adopted Budget	0004	55,150.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	09/15/2010	06/30/2020	475,000.00	110,000.00	50,000.00	4,800.00	350.00
Total Bond Requirements							55,150.00
Total Debt Service Requirements						0002	55,150.00

Budget Report
FY 2018

56 Yellowstone

0986 Shepherd H S

Submit ID: 0986-18375136

61 Building Reserve Fund

Adopted Budget		0001	40,000.00

Budget Uses

Expenditure Budget		0002	40,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	40,000.00	
District Tax Levy		1110	40,000.00
District Mills		999	5.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.00
Total Estimated Revenues to Fund Adopted Budget		0004	40,000.00

Budget Report
FY 2018

28 Madison

0537 Sheridan Elem

Submit ID: 0537-14179473

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 133	N/A	3,501,686

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rebecca Larsen

(Signature) (Date)

Chairperson, School Trustees: William Wood

(Signature) (Date)

County Superintendent: Pam Birkeland

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
28 Madison
0537 Sheridan Elem

Submit ID: 0537-14179473

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,041,344.06	86,670.64	10%	8.32%	0.00	673,308.02	368,036.04	105.10
10 Transportation	125,000.00	25,000.00	20%	20.00%	27,683.06	39,399.71	57,917.23	16.54
11 Bus Depreciation	199,491.95	0.00	N/A	0.00%	199,491.95	0.00	0.00	0.00
13 Tuition	3,421.89		N/A		3,421.89	0.00	0.00	0.00
14 Retirement	142,000.00	28,400.00	20%	20.00%	29,748.89	112,251.11		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	21,830.18	0.00	N/A	0.00%	9,115.18	0.00	12,715.00	3.63
29 Flexibility	79,329.98	0.00	N/A	0.00%	71,580.68	7,749.30	0.00	0.00
61 Building Reserve	136,210.21	0.00	N/A	0.00%	87,610.21	0.00	48,600.00	13.88
Total of All Funds	1,748,628.27	140,070.64			428,651.86	832,708.14	487,268.27	139.15

50 Debt Service Tax Jurisdiction								
28-0537	115,690.00	0.00	20-9-438	0.00%	0.00	0.00	115,690.00	33.04

Budget Report
FY 2018

28 Madison

0537 Sheridan Elem

Submit ID: 0537-14179473

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SHERIDAN K-6	97 *
M1	SHERIDAN 7-8	36 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	417,975.76
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	41,809.50
D.	At Risk Student	(I-D)	5,257.19
E.	Indian Education For All	(I-E)	2,840.88
F.	American Indian Achievement Gap	(I-F)	1,680.00
G.	Data For Achievement	(I-G)	2,721.18
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	19,953.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,650.16
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,949.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	136
B.	BASE Budget Limit	(II-B)	852,925.50
C.	Maximum Budget Limit	(II-C)	1,061,311.34
D.	Over-BASE Levy As Submitted on Budget	(II-D)	208,385.84
E.	Adopted Budget	(II-E)	1,061,311.34

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	832,958.22
H.	Maximum Budget Limit	(II-H)	1,035,933.95
I.	Highest Budget Without a Vote	(II-I)	1,041,344.06
J.	Highest Budget	(II-J)	1,061,869.40
K.	Highest Voted Amount	(II-K)	20,525.34
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,041,344.06

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		86,670.64
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		86,670.64

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,041,344.06
1.	BASE Budget Limit	(V-A1)	832,958.22	
2.	Over-BASE Budget	(V-A2)	208,385.84	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		417,975.76
1.	Direct State Aid Paid By State	(V-B1)	417,975.76	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		41,809.50
E.	At Risk Student	(V-E)		5,257.19
F.	Indian Education For All	(V-F)		2,840.88
G.	American Indian Achievement Gap	(V-G)		1,680.00
H.	Data For Achievement	(V-H)		2,721.18
I.	Special Education Allowable Cost Payment	(V-I)		19,953.12
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,035.48
1.	Actual Non-Levy Revenue	(V-K1)	1,035.48	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		339,685.11
1.	State Guaranteed Tax Base Aid	(V-M1)	180,034.91	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	159,650.20	
N.	**Subtotal of BASE Budget Revenue	(V-N)		832,958.22

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		208,385.84
R.	Subtotal of Over-BASE Revenue	(V-R)		208,385.84

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.59
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		59.51
	1. District Property Tax Levy Mills	(V-V1)	59.51	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		105.10

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,041,344.06

Budget Uses

Expenditure Budget	0002	1,041,344.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	417,975.76
Quality Educator	3111	41,809.50
At Risk Student	3112	5,257.19
Indian Education For All	3113	2,840.88
American Indian Achievement Gap	3114	1,680.00
State Spec Ed Allowable Cost Pymt to Districts	3115	19,953.12
Data For Achievement	3116	2,721.18
State Guaranteed Tax Base Aid	3120	180,034.91

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,035.48
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	159,650.20		
Over-BASE Levy	1110(c)	208,385.84		
District Tax Levy			1110	368,036.04
Total Estimated Revenues to Fund Adopted Budget			0004	1,041,344.06
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	33,422.57
Contingency	0006	3,342.26
Over-Schedule	0011	88,235.17
Fund Balance for Budget	TFS48	52,683.06
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	27,683.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,634.88
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	18,382.41
State On-Schedule Trans Reimb	3210	18,382.42
District Tax Levy	1110	57,917.23
District Mills	999	16.54
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	199,491.95

Budget Uses

Expenditure Budget	0002	199,491.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	199,491.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	199,491.95
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	199,491.95

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
4DRBUAANXFB686845	2015	85,637.00	34,254.80	17,127.40	0.00
4DRBUAAP5BB337801	2011	88,461.44	106,153.74	17,692.29	0.00
4DRBUAAP69B084305	2008	77,969.28	116,953.92	N/A	NA
4DRBRAAM44B964631	2005	51,500.00	77,250.00	N/A	NA
Total					0.00

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13 Tuition Fund

Adopted Budget	0001	3,421.89

Budget Uses

Expenditure Budget	0002	3,421.89
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,421.89
Unreserved Fund Balance Reappropriated	0970	3,421.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,421.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	142,000.00

Budget Uses

Expenditure Budget	0002	142,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	58,148.89
Operating Reserve	0961	28,400.00
Unreserved Fund Balance Reappropriated	0970	29,748.89

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	112,251.11
Total Estimated Revenues to Fund Adopted Budget	0004	142,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	21,830.18

Budget Uses

Expenditure Budget	0002	21,830.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,115.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,115.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,715.00
District Mills	999	3.63
Total Estimated Revenues to Fund Adopted Budget	0004	21,830.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	79,329.98

Budget Uses

Expenditure Budget	0002	79,329.98
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	71,580.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	71,580.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,749.30
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	79,329.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
28-0537

Taxable Value		3,501,686.00
Adopted Budget	0001	115,690.00

Budget Uses

Expenditure Budget	0002	110,190.00
Add To Fund Balance	0003	5,500.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-1,569.59
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	115,690.00
Jurisdiction Mills	999	33.04
Total Estimated Revenues to Fund Adopted Budget	0004	115,690.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	01/15/1998	06/30/2018	1,331,000.00	0.00	105,000.00	5,040.00	150.00
Total Bond Requirements							110,190.00
Total Debt Service Requirements						0002	110,190.00

Budget Report
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61 Building Reserve Fund

Adopted Budget		0001	136,210.21

Budget Uses

Expenditure Budget		0002	136,210.21
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	87,610.21
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	87,610.21
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	20,000.00	
Building Reserve Permissive Levy	1110(b)	28,600.00	
District Tax Levy		1110	48,600.00
District Mills		999	13.88
Building Reserves Voted Mills			5.71
Building Reserves Permissive Mills			8.17
Total Estimated Revenues to Fund Adopted Budget		0004	136,210.21

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	100,000.00	5	80,000.00	20,000.00	20,000.00
Total					20,000.00

Budget Report
FY 2018

28 Madison

0538 Sheridan H S

Submit ID: 0538-73444289

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	58	5,220,805

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rebecca Larsen

(Signature) (Date)

Chairperson, School Trustees: William Wood

(Signature) (Date)

County Superintendent: Pam Birkeland

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

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0538 Sheridan H S

Submit ID: 0538-73444289

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	922,488.16	89,040.52	10%	9.65%	0.00	496,553.05	425,935.11	81.58
10 Transportation	125,000.00	25,000.00	20%	20.00%	13,337.55	45,477.20	66,185.25	12.68
11 Bus Depreciation	264,743.95	0.00	N/A	0.00%	264,743.95	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	135,000.00	27,000.00	20%	20.00%	19,718.26	115,281.74		
17 Adult Education	15,000.00	5,250.00	35%	35.00%	9,776.60	0.00	5,223.40	1.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	33,016.75	0.00	N/A	0.00%	13,944.75	0.00	19,072.00	3.65
29 Flexibility	92,697.88	0.00	N/A	0.00%	80,263.02	12,434.86	0.00	0.00
61 Building Reserve	162,377.76	0.00	N/A	0.00%	121,777.76	0.00	40,600.00	7.78
Total of All Funds	1,750,324.50	146,290.52			523,561.89	669,746.85	557,015.76	106.69

50 Debt Service **Tax Jurisdiction**								
28-0538	113,690.00	0.00	20-9-438	0.00%	0.00	0.00	113,690.00	21.78

Budget Report
FY 2018

28 Madison

0538 Sheridan H S

Submit ID: 0538-73444289

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SHERIDAN HS 9-12 58

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	318,425.14
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	30,490.01
D.	At Risk Student	(I-D)	1,806.24
E.	Indian Education For All	(I-E)	1,238.88
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	1,186.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,541.63
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,922.04
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,104.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	56
B.	BASE Budget Limit	(II-B)	610,055.95
C.	Maximum Budget Limit	(II-C)	758,951.33
D.	Over-BASE Levy As Submitted on Budget	(II-D)	302,738.18
E.	Adopted Budget	(II-E)	912,794.13

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	626,767.31
H.	Maximum Budget Limit	(II-H)	779,717.61
I.	Highest Budget Without a Vote	(II-I)	922,488.16
J.	Highest Budget	(II-J)	922,488.16
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	922,488.16

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		89,040.52
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		89,040.52

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		922,488.16
1.	BASE Budget Limit	(V-A1)	626,767.31	
2.	Over-BASE Budget	(V-A2)	295,720.85	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		318,425.14
1.	Direct State Aid Paid By State	(V-B1)	318,425.14	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		30,490.01
E.	At Risk Student	(V-E)		1,806.24
F.	Indian Education For All	(V-F)		1,238.88
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		1,186.68
I.	Special Education Allowable Cost Payment	(V-I)		14,541.63
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		940.71
1.	Actual Non-Levy Revenue	(V-K1)	940.71	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		257,508.02
1.	State Guaranteed Tax Base Aid	(V-M1)	127,293.76	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	130,214.26	
N.	**Subtotal of BASE Budget Revenue	(V-N)		626,767.31

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		295,720.85
R.	Subtotal of Over-BASE Revenue	(V-R)		295,720.85

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.94
V.	Over-BASE Mills	(V-V)		56.64
	1. District Property Tax Levy Mills	(V-V1)	56.64	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		81.58

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	922,488.16

Budget Uses

Expenditure Budget	0002	922,488.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	318,425.14
Quality Educator	3111	30,490.01
At Risk Student	3112	1,806.24
Indian Education For All	3113	1,238.88
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,541.63
Data For Achievement	3116	1,186.68
State Guaranteed Tax Base Aid	3120	127,293.76

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	940.71
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	130,214.26		
Over-BASE Levy	1110(c)	295,720.85		
District Tax Levy			1110	425,935.11
Total Estimated Revenues to Fund Adopted Budget			0004	922,488.16
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

28 Madison

0538 Sheridan H S

Submit ID: 0538-73444289

10 Transportation Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	37,689.28
Contingency	0006	3,768.93
Over-Schedule	0011	83,541.79
Fund Balance for Budget	TFS48	38,337.55
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	13,337.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,018.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,729.10
State On-Schedule Trans Reimb	3210	20,729.11
District Tax Levy	1110	66,185.25
District Mills	999	12.68
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

28 Madison

0538 Sheridan H S

Submit ID: 0538-73444289

11 Bus Depreciation Fund

Adopted Budget	0001	264,743.95

Budget Uses

Expenditure Budget	0002	264,743.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	264,743.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	264,743.95
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	264,743.95

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
INTERNATIONAL 2014 - 63 PASS	2013	104,778.99	83,823.20	20,955.80	0.00
4DRBXAAR29A042938	2008	139,893.50	209,840.25	N/A	NA
Total					0.00

Budget Report
FY 2018
28 Madison

0538 Sheridan H S

Submit ID: 0538-73444289

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

28 Madison

0538 Sheridan H S

Submit ID: 0538-73444289

14 Retirement Fund

Adopted Budget	0001	135,000.00

Budget Uses

Expenditure Budget	0002	135,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	46,718.26
Operating Reserve	0961	27,000.00
Unreserved Fund Balance Reappropriated	0970	19,718.26

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	115,281.74
Total Estimated Revenues to Fund Adopted Budget	0004	135,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

28 Madison

0538 Sheridan H S

Submit ID: 0538-73444289

17 Adult Education Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,026.60
Operating Reserve	0961	5,250.00
Unreserved Fund Balance Reappropriated	0970	9,776.60

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,223.40
District Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
28 Madison

0538 Sheridan H S

Submit ID: 0538-73444289

28 Technology Fund

Adopted Budget	0001	33,016.75

Budget Uses

Expenditure Budget	0002	33,016.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,944.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,944.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	19,072.00
District Mills	999	3.65
Total Estimated Revenues to Fund Adopted Budget	0004	33,016.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

28 Madison

0538 Sheridan H S

Submit ID: 0538-73444289

29 Flexibility Fund

Adopted Budget	0001	92,697.88

Budget Uses

Expenditure Budget	0002	92,697.88
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	80,263.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	80,263.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	12,434.86
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	92,697.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

28 Madison

0538 Sheridan H S

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50 Debt Service Fund

28-0538

Taxable Value		5,220,805.00
Adopted Budget	0001	113,690.00

Budget Uses

Expenditure Budget	0002	110,190.00
Add To Fund Balance	0003	3,500.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-468.66
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	113,690.00
Jurisdiction Mills	999	21.78
Total Estimated Revenues to Fund Adopted Budget	0004	113,690.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	01/15/1998	06/30/2018	1,369,000.00	0.00	105,000.00	5,040.00	150.00
Total Bond Requirements							110,190.00
Total Debt Service Requirements						0002	110,190.00

Budget Report
FY 2018

28 Madison

0538 Sheridan H S

Submit ID: 0538-73444289

61 Building Reserve Fund

Adopted Budget		0001	162,377.76

Budget Uses

Expenditure Budget		0002	162,377.76
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	121,777.76
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	121,777.76
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	20,000.00	
Building Reserve Permissive Levy	1110(b)	20,600.00	
District Tax Levy		1110	40,600.00
District Mills		999	7.78
Building Reserves Voted Mills			3.83
Building Reserves Permissive Mills			3.95
Total Estimated Revenues to Fund Adopted Budget		0004	162,377.76

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	100,000.00	5	80,000.00	20,000.00	20,000.00
Total					20,000.00

Budget Report
FY 2018

34 Park

Submit ID: 1227-57336412

1227 Shields Valley Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	150	N/A	5,646,487

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 34 Park	145	N/A	4,734,262
Non-located - 16 Gallatin	5	N/A	912,225

The final budget is approved as set forth in this document.

Certification

District Clerk: Rhonda Lahaye

(Signature) (Date)

Chairperson, School Trustees: Cleve Swandal

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

34 Park

Submit ID: 1227-57336412

1227 Shields Valley Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,168,532.24	106,415.89	10%	9.11%	0.00	671,430.64	497,101.60	88.04
10 Transportation	236,402.60	8,074.24	20%	3.42%	0.00	87,795.80	148,606.80	26.32
11 Bus Depreciation	15,014.67	0.00	N/A	0.00%	10,114.67	0.00	4,900.00	0.87
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	162,459.51	1,920.43	20%	1.18%	0.00	162,459.51		
17 Adult Education	750.21	0.00	35%	0.00%	750.21	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	13,066.27	0.00	N/A	0.00%	8,505.77	4,560.50	0.00	0.00
29 Flexibility	5.45	0.00	N/A	0.00%	5.45	0.00	0.00	0.00
61 Building Reserve	48,924.95	0.00	N/A	0.00%	8,104.95	0.00	40,820.00	7.23
Total of All Funds	1,645,155.90	116,410.56			27,481.05	926,246.45	691,428.40	122.46

50 Debt Service **Tax Jurisdiction**								
PARK COUNTY	0.00	0.00	20-9-438	0.00%	2,484.58	0.00	0.00	0.00

Budget Report
FY 2018

34 Park

Submit ID: 1227-57336412

1227 Shields Valley Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SHIELDS VALLEY K-6	112
M1	SHIELDS VALLEY 7-8	38

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	460,765.50
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	48,966.19
D.	At Risk Student	(I-D)	4,158.81
E.	Indian Education For All	(I-E)	3,204.00
F.	American Indian Achievement Gap	(I-F)	840.00
G.	Data For Achievement	(I-G)	3,069.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	28,007.37
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,557.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,677.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	149
B.	BASE Budget Limit	(II-B)	910,119.08
C.	Maximum Budget Limit	(II-C)	1,132,391.44
D.	Over-BASE Levy As Submitted on Budget	(II-D)	251,475.80
E.	Adopted Budget	(II-E)	1,161,594.88

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	927,107.36
H.	Maximum Budget Limit	(II-H)	1,154,605.04
I.	Highest Budget Without a Vote	(II-I)	1,168,532.24
J.	Highest Budget	(II-J)	1,168,532.24
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,168,532.24

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		106,415.89
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		106,415.89

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,168,532.24
1.	BASE Budget Limit	(V-A1)	927,107.36	
2.	Over-BASE Budget	(V-A2)	241,424.88	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		460,765.50
1.	Direct State Aid Paid By State	(V-B1)	460,765.50	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		48,966.19
E.	At Risk Student	(V-E)		4,158.81
F.	Indian Education For All	(V-F)		3,204.00
G.	American Indian Achievement Gap	(V-G)		840.00
H.	Data For Achievement	(V-H)		3,069.00
I.	Special Education Allowable Cost Payment	(V-I)		28,007.37
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,205.21
1.	Actual Non-Levy Revenue	(V-K1)	1,205.21	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		376,891.28
1.	State Guaranteed Tax Base Aid	(V-M1)	121,214.56	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	255,676.72	
N.	**Subtotal of BASE Budget Revenue	(V-N)		927,107.36

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		241,424.88
R.	Subtotal of Over-BASE Revenue	(V-R)		241,424.88

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.28
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		42.76
	1. District Property Tax Levy Mills	(V-V1)	42.76	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		88.04

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,168,532.24

Budget Uses

Expenditure Budget	0002	1,168,532.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	460,765.50
Quality Educator	3111	48,966.19
At Risk Student	3112	4,158.81
Indian Education For All	3113	3,204.00
American Indian Achievement Gap	3114	840.00
State Spec Ed Allowable Cost Pymt to Districts	3115	28,007.37
Data For Achievement	3116	3,069.00
State Guaranteed Tax Base Aid	3120	121,214.56

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,205.21
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	255,676.72		
Over-BASE Levy	1110(c)	241,424.88		
District Tax Levy			1110	497,101.60
Total Estimated Revenues to Fund Adopted Budget			0004	1,168,532.24
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	236,402.60

Budget Uses

Expenditure Budget	0002	236,402.60
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	80,222.00
Contingency	0006	100.00
Over-Schedule	0011	156,080.60
Fund Balance for Budget	TFS48	8,074.24
Operating Reserve	0961	8,074.24
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,473.80
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	40,161.00
State On-Schedule Trans Reimb	3210	40,161.00
District Tax Levy	1110	148,606.80
District Mills	999	26.32
Total Estimated Revenues to Fund Adopted Budget	0004	236,402.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

Submit ID: 1227-57336412

1227 Shields Valley Elem

11 Bus Depreciation Fund

Adopted Budget	0001	15,014.67

Budget Uses

Expenditure Budget	0002	15,014.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,114.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,114.67
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	4,900.00
District Mills	999	0.87
Total Estimated Revenues to Fund Adopted Budget	0004	15,014.67

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bluebird All-American Activity Bus	2013	24,500.00	19,600.00	4,900.00	4,900.00
Total					4,900.00

Budget Report
FY 2018
34 Park

Submit ID: 1227-57336412

1227 Shields Valley Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 1227-57336412

1227 Shields Valley Elem

14 Retirement Fund

Adopted Budget	0001	162,459.51

Budget Uses

Expenditure Budget	0002	162,459.51
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,920.43
Operating Reserve	0961	1,920.43
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	162,459.51
Total Estimated Revenues to Fund Adopted Budget	0004	162,459.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 1227-57336412

1227 Shields Valley Elem

17 Adult Education Fund

Adopted Budget	0001	750.21

Budget Uses

Expenditure Budget	0002	750.21
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	750.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	750.21

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	750.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

Submit ID: 1227-57336412

1227 Shields Valley Elem

28 Technology Fund

Adopted Budget	0001	13,066.27

Budget Uses

Expenditure Budget	0002	13,066.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,505.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,505.77
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,560.50
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,066.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	5.45

Budget Uses

Expenditure Budget	0002	5.45
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

Submit ID: 1227-57336412

1227 Shields Valley Elem

50 Debt Service Fund

PARK COUNTY

Taxable Value		5,646,487.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,484.58
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,484.58
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	2,484.58

61 Building Reserve Fund

Adopted Budget		0001	48,924.95

Budget Uses

Expenditure Budget		0002	48,924.95
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	8,104.95
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	8,104.95
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	40,820.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	40,820.00
District Mills		999	7.23
Building Reserves Voted Mills			7.23
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	48,924.95

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	59,100.00	5	47,280.00	11,820.00	11,820.00
05/02/2017	29,000.00	1	0.00	29,000.00	29,000.00
Total					40,820.00

Budget Report
FY 2018

34 Park

1227 Shields Valley Elem

Submit ID: 1227-57336412

Budget Report
FY 2018

34 Park

Submit ID: 1228-12802863

1228 Shields Valley H S

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	74	4,821,399

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rhonda Lahaye

(Signature) (Date)

Chairperson, School Trustees: Cleve Swandal

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
34 Park
1228 Shields Valley H S

Submit ID: 1228-12802863

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	953,962.46	95,396.25	10%	10.00%	15,408.12	589,546.70	349,007.64	72.38
10 Transportation	101,751.69	10.04	20%	0.01%	0.00	47,961.31	53,790.38	11.16
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	98,615.00	4,067.81	20%	4.12%	0.00	98,615.00		
17 Adult Education	4,180.85	0.00	35%	0.00%	4,180.85	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	17,315.25	0.00	N/A	0.00%	11,426.24	5,889.01	0.00	0.00
29 Flexibility	3.71	0.00	N/A	0.00%	3.71	0.00	0.00	0.00
61 Building Reserve	105,911.13	0.00	N/A	0.00%	56,531.13	0.00	49,380.00	10.24
Total of All Funds	1,281,740.09	99,474.10			87,550.05	742,012.02	452,178.02	93.78

50 Debt Service Tax Jurisdiction								
PARK COUNTY	0.00	0.00	20-9-438	0.00%	9,093.54	0.00	0.00	0.00

Budget Report
FY 2018

34 Park

Submit ID: 1228-12802863

1228 Shields Valley H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SHIELDS VALLEY HS 9-12 74 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	368,290.68
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	32,455.15
D.	At Risk Student	(I-D)	1,325.73
E.	Indian Education For All	(I-E)	1,580.64
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	1,514.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,024.47
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,425.84
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	7,654.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	77
B.	BASE Budget Limit	(II-B)	728,009.32
C.	Maximum Budget Limit	(II-C)	905,240.18
D.	Over-BASE Levy As Submitted on Budget	(II-D)	225,059.57
E.	Adopted Budget	(II-E)	953,068.89

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	713,233.35
H.	Maximum Budget Limit	(II-H)	886,686.84
I.	Highest Budget Without a Vote	(II-I)	939,688.80
J.	Highest Budget	(II-J)	953,962.46
K.	Highest Voted Amount	(II-K)	14,273.66
L.	Amount Approved on Ballot by Voters	(II-L)	14,273.66
M.	Adopted Budget	(II-M)	953,962.46

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		95,396.25
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		15,408.12
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	15,408.12	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		110,804.37

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		953,962.46
1.	BASE Budget Limit	(V-A1)	713,233.35	
2.	Over-BASE Budget	(V-A2)	240,729.11	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		368,290.68
1.	Direct State Aid Paid By State	(V-B1)	368,290.68	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		32,455.15
E.	At Risk Student	(V-E)		1,325.73
F.	Indian Education For All	(V-F)		1,580.64
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		1,514.04
I.	Special Education Allowable Cost Payment	(V-I)		11,024.47
J.	Remaining Fund Balance Available	(V-J)		15,408.12
K.	Non-Levy Revenue	(V-K)		1,103.69
1.	Actual Non-Levy Revenue	(V-K1)	1,103.69	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		280,110.83
1.	State Guaranteed Tax Base Aid	(V-M1)	171,832.30	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	108,278.53	
N.	**Subtotal of BASE Budget Revenue	(V-N)		713,233.35

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		240,729.11
R.	Subtotal of Over-BASE Revenue	(V-R)		240,729.11

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.45
V.	Over-BASE Mills	(V-V)		49.93
	1. District Property Tax Levy Mills	(V-V1)	49.93	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		72.38

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

34 Park

1228 Shields Valley H S

Submit ID: 1228-12802863

01 General Fund

Adopted Budget	0001	953,962.46

Budget Uses

Expenditure Budget	0002	953,962.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	15,408.12
Direct State Aid	3110	368,290.68
Quality Educator	3111	32,455.15
At Risk Student	3112	1,325.73
Indian Education For All	3113	1,580.64
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,024.47
Data For Achievement	3116	1,514.04
State Guaranteed Tax Base Aid	3120	171,832.30

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,103.69
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	108,278.53		
Over-BASE Levy	1110(c)	240,729.11		
District Tax Levy			1110	349,007.64
Total Estimated Revenues to Fund Adopted Budget			0004	953,962.46
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	101,751.69

Budget Uses

Expenditure Budget	0002	101,751.69
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	43,034.00
Contingency	0006	0.00
Over-Schedule	0011	58,717.69
Fund Balance for Budget	TFS48	10.04
Operating Reserve	0961	10.04
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,927.31
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	21,517.00
State On-Schedule Trans Reimb	3210	21,517.00
District Tax Levy	1110	53,790.38
District Mills	999	11.16
Total Estimated Revenues to Fund Adopted Budget	0004	101,751.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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34 Park

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1228 Shields Valley H S

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
34 Park

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1228 Shields Valley H S

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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34 Park

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1228 Shields Valley H S

14 Retirement Fund

Adopted Budget	0001	98,615.00

Budget Uses

Expenditure Budget	0002	98,615.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,067.81
Operating Reserve	0961	4,067.81
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	98,615.00
Total Estimated Revenues to Fund Adopted Budget	0004	98,615.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	4,180.85

Budget Uses

Expenditure Budget	0002	4,180.85
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,180.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,180.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,180.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	17,315.25

Budget Uses

Expenditure Budget	0002	17,315.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,426.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,426.24
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,889.01
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	17,315.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	3.71

Budget Uses

Expenditure Budget	0002	3.71
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

PARK COUNTY

Taxable Value		4,821,399.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,093.54
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,093.54
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	9,093.54

Budget Report
FY 2018

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61 Building Reserve Fund

Adopted Budget		0001	105,911.13

Budget Uses

Expenditure Budget		0002	105,911.13
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	56,531.13
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	56,531.13
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	49,380.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	49,380.00
District Mills		999	10.24
Building Reserves Voted Mills			10.24
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	105,911.13

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	137,900.00	5	110,320.00	27,580.00	27,580.00
05/02/2017	21,800.00	1	0.00	21,800.00	21,800.00
Total					49,380.00

Budget Report
FY 2018

34 Park

1228 Shields Valley H S

Submit ID: 1228-12802863

Budget Report
FY 2018

42 Richland

0745 Sidney Elem

Submit ID: 0745-42922387

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 981	N/A	27,702,850

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Nicole Beyer

(Signature) (Date)

Chairperson, School Trustees: Craig Steinbeisser

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

42 Richland

0745 Sidney Elem

Submit ID: 0745-42922387

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	6,750,911.39	787,207.44	10%	11.66%	0.00	4,170,474.41	2,580,436.98	93.14
10 Transportation	344,111.90	68,822.38	20%	20.00%	73,306.49	124,350.29	146,455.12	5.29
11 Bus Depreciation	392,325.79	0.00	N/A	0.00%	388,325.79	4,000.00	0.00	0.00
13 Tuition	31,588.37		N/A		31,088.37	500.00	0.00	0.00
14 Retirement	890,844.00	178,168.80	20%	20.00%	61,884.45	828,959.55		
17 Adult Education	22,800.00	7,980.00	35%	35.00%	2,141.16	2,250.00	18,408.84	0.66
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	436,227.67	0.00	N/A	0.00%	110,227.67	301,000.00	25,000.00	0.90
29 Flexibility	784,319.62	0.00	N/A	0.00%	459,625.61	324,694.01	0.00	0.00
61 Building Reserve	1,594,114.00	0.00	N/A	0.00%	1,555,114.00	39,000.00	0.00	0.00
Total of All Funds	11,247,242.74	1,042,178.62			2,681,713.54	5,795,228.26	2,770,300.94	99.99

50 Debt Service **Tax Jurisdiction**								
745	10,000.00	0.00	20-9-438	0.00%	8,107.35	5,050.00	0.00	0.00

Budget Report
FY 2018

42 Richland

0745 Sidney Elem

Submit ID: 0745-42922387

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SIDNEY K-6	763 *
M1	SIDNEY 7-8	218 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,608,738.45
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	236,358.85
D.	At Risk Student	(I-D)	17,009.40
E.	Indian Education For All	(I-E)	20,954.16
F.	American Indian Achievement Gap	(I-F)	8,610.00
G.	Data For Achievement	(I-G)	20,071.26
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	297,812.91
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	18,983.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	980
B.	BASE Budget Limit	(II-B)	5,378,602.52
C.	Maximum Budget Limit	(II-C)	6,727,772.85
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,337,170.33
E.	Adopted Budget	(II-E)	6,727,772.85

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,388,824.86
H.	Maximum Budget Limit	(II-H)	6,734,733.39
I.	Highest Budget Without a Vote	(II-I)	6,750,911.39
J.	Highest Budget	(II-J)	6,750,911.39
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	6,750,911.39

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		675,091.14
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		112,116.30
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	112,116.30	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		787,207.44

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,750,911.39
1.	BASE Budget Limit	(V-A1)	5,388,824.86	
2.	Over-BASE Budget	(V-A2)	1,362,086.53	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,608,738.45
1.	Direct State Aid Paid By State	(V-B1)	2,608,738.45	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		236,358.85
E.	At Risk Student	(V-E)		17,009.40
F.	Indian Education For All	(V-F)		20,954.16
G.	American Indian Achievement Gap	(V-G)		8,610.00
H.	Data For Achievement	(V-H)		20,071.26
I.	Special Education Allowable Cost Payment	(V-I)		297,812.91
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		72,202.99
1.	Actual Non-Levy Revenue	(V-K1)	15,579.28	
2.	Anticipated Non-Levy Revenue	(V-K2)	56,623.71	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,107,066.84
1.	State Guaranteed Tax Base Aid	(V-M1)	856,702.79	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,250,364.05	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,388,824.86

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		32,013.60
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	12,546.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	19,467.60	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,330,072.93
R.	Subtotal of Over-BASE Revenue	(V-R)		1,362,086.53

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.13
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		48.01
	1. District Property Tax Levy Mills	(V-V1)	48.01	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		93.14

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	6,750,911.39

Budget Uses

Expenditure Budget	0002	6,750,911.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,608,738.45
Quality Educator	3111	236,358.85
At Risk Student	3112	17,009.40
Indian Education For All	3113	20,954.16
American Indian Achievement Gap	3114	8,610.00
State Spec Ed Allowable Cost Pymt to Districts	3115	297,812.91
Data For Achievement	3116	20,071.26
State Guaranteed Tax Base Aid	3120	856,702.79

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	14,621.08
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	958.20
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	56,623.71
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	19,467.60
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	12,546.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,250,364.05		
Over-BASE Levy	1110(c)	1,330,072.93		
District Tax Levy			1110	2,580,436.98
Total Estimated Revenues to Fund Adopted Budget			0004	6,750,911.39
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	344,111.90

Budget Uses

Expenditure Budget	0002	344,111.90
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	86,435.64
Contingency	0006	8,643.56
Over-Schedule	0011	249,032.70
Fund Balance for Budget	TFS48	142,128.87
Operating Reserve	0961	68,822.38
Unreserved Fund Balance Reappropriated	0970	73,306.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	12,000.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	800.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	16,471.09
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	47,539.60
State On-Schedule Trans Reimb	3210	47,539.60
District Tax Levy	1110	146,455.12
District Mills	999	5.29
Total Estimated Revenues to Fund Adopted Budget	0004	344,111.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0745 Sidney Elem

Submit ID: 0745-42922387

11 Bus Depreciation Fund

Adopted Budget	0001	392,325.79

Budget Uses

Expenditure Budget	0002	392,325.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	388,325.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	388,325.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	392,325.79

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 MCI D4005 COACH	2016	161,935.80	0.00	32,387.16	0.00
2016 BLUE BIRD BBCV	2016	61,333.33	0.00	12,266.67	0.00
2016 BLUEBIRD BBCV	2016	63,000.00	0.00	12,600.00	0.00
2013 Chevy Exp Microbird	2014	38,080.00	7,616.00	7,616.00	0.00
2013 BLUEBIRD ALL AMERICAN	2013	73,570.00	29,428.00	14,714.00	0.00
12 BLUEBIRD ALL AMERICAN	2012	56,455.45	33,873.27	11,291.09	0.00
2009 MCI TRANSIT BUS	2010	268,666.68	107,466.68	53,733.34	0.00
2009 BLUEBIRD ALL AMERICAN	2009	66,500.00	66,500.00	13,300.00	0.00
08 d4005 MCI Cruiser	2008	131,607.00	118,446.30	26,321.40	0.00
2004 BLUEBIRD	2004	45,049.90	67,574.85	N/A	NA
00 BLUEBIRD	2000	48,510.00	58,212.00	9,702.00	0.00
Total					0.00

Budget Report
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42 Richland

0745 Sidney Elem

Submit ID: 0745-42922387

13 Tuition Fund

Adopted Budget	0001	31,588.37

Budget Uses

Expenditure Budget	0002	31,588.37
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	31,088.37
Unreserved Fund Balance Reappropriated	0970	31,088.37

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	31,588.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0745 Sidney Elem

Submit ID: 0745-42922387

14 Retirement Fund

Adopted Budget	0001	890,844.00

Budget Uses

Expenditure Budget	0002	890,844.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	240,053.25
Operating Reserve	0961	178,168.80
Unreserved Fund Balance Reappropriated	0970	61,884.45

Estimated Funding Sources

Interest Earnings	1510	4,600.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	824,359.55
Total Estimated Revenues to Fund Adopted Budget	0004	890,844.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
42 Richland

0745 Sidney Elem

Submit ID: 0745-42922387

17 Adult Education Fund

Adopted Budget	0001	22,800.00

Budget Uses

Expenditure Budget	0002	22,800.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,121.16
Operating Reserve	0961	7,980.00
Unreserved Fund Balance Reappropriated	0970	2,141.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	2,200.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,408.84
District Mills	999	0.66
Total Estimated Revenues to Fund Adopted Budget	0004	22,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
42 Richland
0745 Sidney Elem

Submit ID: 0745-42922387

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0745 Sidney Elem

Submit ID: 0745-42922387

28 Technology Fund

Adopted Budget	0001	436,227.67

Budget Uses

Expenditure Budget	0002	436,227.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	110,227.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	110,227.67
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	300,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	0.90
Total Estimated Revenues to Fund Adopted Budget	0004	436,227.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0745 Sidney Elem

Submit ID: 0745-42922387

29 Flexibility Fund

Adopted Budget	0001	784,319.62

Budget Uses

Expenditure Budget	0002	784,319.62
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	459,625.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	459,625.61

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	22,694.01
Montana Oil and Gas Tax	3460	300,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	784,319.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0745 Sidney Elem

Submit ID: 0745-42922387

50 Debt Service Fund

745

Taxable Value		27,702,850.00
Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,107.35
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,107.35
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	5,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	3,157.35

SIDs

Issue Type		Amount
Elementary		10,000.00
Total SID Requirements		10,000.00
Total Debt Service Requirements	0002	10,000.00

Budget Report
FY 2018

42 Richland

0745 Sidney Elem

Submit ID: 0745-42922387

61 Building Reserve Fund

Adopted Budget		0001	1,594,114.00

Budget Uses

Expenditure Budget		0002	1,594,114.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,555,114.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,555,114.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	39,000.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	1,594,114.00

Budget Report
FY 2018

42 Richland

0746 Sidney H S

Submit ID: 0746-17073961

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	406	44,107,603

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Nicole Beyer

(Signature) (Date)

Chairperson, School Trustees: Craig Steinbeisser

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

42 Richland

0746 Sidney H S

Submit ID: 0746-17073961

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,537,952.56	443,892.76	10%	12.55%	0.00	2,112,855.09	1,425,097.47	32.31
10 Transportation	183,704.38	36,740.88	20%	20.00%	20,209.68	55,858.29	107,636.41	2.44
11 Bus Depreciation	411,891.96	0.00	N/A	0.00%	308,891.96	3,000.00	100,000.00	2.27
13 Tuition	31,718.27		N/A		31,518.27	200.00	0.00	0.00
14 Retirement	550,000.00	110,000.00	20%	20.00%	115,808.97	434,191.03		
17 Adult Education	25,235.00	8,832.25	35%	35.00%	3,933.43	1,500.00	19,801.57	0.45
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	515,047.72	0.00	N/A	0.00%	332,047.72	153,000.00	30,000.00	0.68
29 Flexibility	1,780,000.37	0.00	N/A	0.00%	1,362,915.20	417,085.17	0.00	0.00
61 Building Reserve	1,387,352.00	0.00	N/A	0.00%	1,177,352.00	210,000.00	0.00	0.00
Total of All Funds	8,422,902.26	599,465.89			3,352,677.23	3,387,689.58	1,682,535.45	38.15

50 Debt Service								
Tax Jurisdiction								
1	9,500.00	0.00	20-9-438	0.00%	196,928.45	1,000.00	0.00	0.00

Budget Report
FY 2018

42 Richland

0746 Sidney H S

Submit ID: 0746-17073961

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SIDNEY HS 9-12 406 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,390,089.32
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	108,385.55
D.	At Risk Student	(I-D)	3,888.56
E.	Indian Education For All	(I-E)	8,672.16
F.	American Indian Achievement Gap	(I-F)	3,570.00
G.	Data For Achievement	(I-G)	8,306.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	75,577.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,533.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	425
B.	BASE Budget Limit	(II-B)	2,841,536.69
C.	Maximum Budget Limit	(II-C)	3,537,269.99
D.	Over-BASE Levy As Submitted on Budget	(II-D)	471,346.63
E.	Adopted Budget	(II-E)	3,537,269.99

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,726,487.13
H.	Maximum Budget Limit	(II-H)	3,393,797.53
I.	Highest Budget Without a Vote	(II-I)	3,537,952.56
J.	Highest Budget	(II-J)	3,537,952.56
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,537,952.56

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		353,795.26
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		90,097.50
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	90,097.50	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		443,892.76

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,537,952.56
1.	BASE Budget Limit	(V-A1)	2,726,487.13	
2.	Over-BASE Budget	(V-A2)	811,465.43	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,390,089.32
1.	Direct State Aid Paid By State	(V-B1)	1,390,089.32	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		108,385.55
E.	At Risk Student	(V-E)		3,888.56
F.	Indian Education For All	(V-F)		8,672.16
G.	American Indian Achievement Gap	(V-G)		3,570.00
H.	Data For Achievement	(V-H)		8,306.76
I.	Special Education Allowable Cost Payment	(V-I)		75,577.50
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		197,867.24
1.	Actual Non-Levy Revenue	(V-K1)	9,192.58	
2.	Anticipated Non-Levy Revenue	(V-K2)	188,674.66	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		930,130.04
1.	State Guaranteed Tax Base Aid	(V-M1)	68,964.16	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	861,165.88	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,726,487.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		247,533.84
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	3,500.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	244,033.84	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		563,931.59
R.	Subtotal of Over-BASE Revenue	(V-R)		811,465.43

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		19.52
V.	Over-BASE Mills	(V-V)		12.79
	1. District Property Tax Levy Mills	(V-V1)	12.79	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		32.31

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,537,952.56

Budget Uses

Expenditure Budget	0002	3,537,952.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,390,089.32
Quality Educator	3111	108,385.55
At Risk Student	3112	3,888.56
Indian Education For All	3113	8,672.16
American Indian Achievement Gap	3114	3,570.00
State Spec Ed Allowable Cost Pymt to Districts	3115	75,577.50
Data For Achievement	3116	8,306.76
State Guaranteed Tax Base Aid	3120	68,964.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	9,063.82
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	128.76
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	188,674.66
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	244,033.84
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	3,500.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	861,165.88		
Over-BASE Levy	1110(c)	563,931.59		
District Tax Levy			1110	1,425,097.47
Total Estimated Revenues to Fund Adopted Budget			0004	3,537,952.56
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	183,704.38

Budget Uses

Expenditure Budget	0002	183,704.38
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	37,043.85
Contingency	0006	3,704.39
Over-Schedule	0011	142,956.14
Fund Balance for Budget	TFS48	56,950.56
Operating Reserve	0961	36,740.88
Unreserved Fund Balance Reappropriated	0970	20,209.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	5,900.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,710.05
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,374.12
State On-Schedule Trans Reimb	3210	20,374.12
District Tax Levy	1110	107,636.41
District Mills	999	2.44
Total Estimated Revenues to Fund Adopted Budget	0004	183,704.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0746 Sidney H S

Submit ID: 0746-17073961

11 Bus Depreciation Fund

Adopted Budget	0001	411,891.96

Budget Uses

Expenditure Budget	0002	411,891.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	308,891.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	308,891.96
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	100,000.00
District Mills	999	2.27
Total Estimated Revenues to Fund Adopted Budget	0004	411,891.96

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 MCI D4005 COACH	2016	377,850.20	0.00	75,570.04	75,570.04
2016 Blue bird BBCV	2016	30,666.67	0.00	6,133.33	6,133.33
2016 Bluebird BBCV	2016	31,500.00	0.00	6,300.00	6,300.00
2013 BLUEBIRD A3FE	2013	31,530.00	6,306.00	6,306.00	6,306.00
12 BLUEBIRD ALL-AMERICAN	2012	29,895.20	11,958.08	5,979.04	0.00
2010 GMC MicroBird	2011	19,200.00	15,360.00	3,840.00	0.00
2009 MCI TRANSIT BUS	2010	134,333.32	26,866.66	26,866.66	0.00
2011 BLUEBIRD ALL AMERICAN	2010	28,950.00	23,160.00	5,790.00	5,690.63
2009 BLUEBIRD ALL AMERICAN	2009	28,500.00	34,200.00	5,700.00	0.00
2008 D4005 MCI CRUISER	2008	263,135.00	157,881.00	52,627.00	0.00
2005 BLUEBIRD ALL-AMERICAN	2006	18,600.00	22,320.00	3,720.00	0.00
2004 BLUEBIRD	2004	19,307.10	27,029.94	3,861.42	0.00
02 BLUEBIRD	2002	20,359.50	20,359.50	4,071.90	0.00
00 BLUEBIRD	2000	20,790.00	20,790.00	4,158.00	0.00
Total					100,000.00

Budget Report
FY 2018
42 Richland

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13 Tuition Fund

Adopted Budget	0001	31,718.27

Budget Uses

Expenditure Budget	0002	31,718.27
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	31,518.27
Unreserved Fund Balance Reappropriated	0970	31,518.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	31,718.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0746 Sidney H S

Submit ID: 0746-17073961

14 Retirement Fund

Adopted Budget	0001	550,000.00

Budget Uses

Expenditure Budget	0002	550,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	225,808.97
Operating Reserve	0961	110,000.00
Unreserved Fund Balance Reappropriated	0970	115,808.97

Estimated Funding Sources

Interest Earnings	1510	3,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	431,191.03
Total Estimated Revenues to Fund Adopted Budget	0004	550,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

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17 Adult Education Fund

Adopted Budget	0001	25,235.00

Budget Uses

Expenditure Budget	0002	25,235.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,765.68
Operating Reserve	0961	8,832.25
Unreserved Fund Balance Reappropriated	0970	3,933.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,400.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	19,801.57
District Mills	999	0.45
Total Estimated Revenues to Fund Adopted Budget	0004	25,235.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

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Submit ID: 0746-17073961

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0746 Sidney H S

Submit ID: 0746-17073961

28 Technology Fund

Adopted Budget	0001	515,047.72

Budget Uses

Expenditure Budget	0002	515,047.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	332,047.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	332,047.72
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,000.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	150,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	0.68
Total Estimated Revenues to Fund Adopted Budget	0004	515,047.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
42 Richland

0746 Sidney H S

Submit ID: 0746-17073961

29 Flexibility Fund

Adopted Budget	0001	1,780,000.37

Budget Uses

Expenditure Budget	0002	1,780,000.37
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,362,915.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,362,915.20

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	8,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,085.17
Montana Oil and Gas Tax	3460	400,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,780,000.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

42 Richland

0746 Sidney H S

Submit ID: 0746-17073961

50 Debt Service Fund

1

Taxable Value		44,107,603.00
Adopted Budget	0001	9,500.00

Budget Uses

Expenditure Budget	0002	9,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	196,928.45
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	196,928.45
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	188,428.45

SIDs

Issue Type		Amount
High School		9,500.00
Total SID Requirements		9,500.00
Total Debt Service Requirements	0002	9,500.00

Budget Report
FY 2018

42 Richland

0746 Sidney H S

Submit ID: 0746-17073961

61 Building Reserve Fund

Adopted Budget		0001	1,387,352.00

Budget Uses

Expenditure Budget		0002	1,387,352.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,177,352.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,177,352.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	10,000.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	200,000.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	1,387,352.00

Budget Report
FY 2018

07 Cascade

0118 Simms H S

Submit ID: 0118-53000932

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	95	4,781,661

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Belinda Klick

(Signature) (Date)

Chairperson, School Trustees: Kennard Steinke

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
07 Cascade
0118 Simms H S

Submit ID: 0118-53000932

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,140,622.82	104,631.01	10%	9.17%	0.00	750,756.28	389,866.54	81.53
10 Transportation	210,000.00	29,647.92	20%	14.12%	0.00	60,479.41	149,520.59	31.27
11 Bus Depreciation	209,872.68	0.00	N/A	0.00%	146,172.77	0.00	63,699.91	13.32
13 Tuition	55,000.00		N/A		0.00	0.00	55,000.00	11.50
14 Retirement	185,000.00	37,000.00	20%	20.00%	33,228.80	151,771.20		
17 Adult Education	45,000.00	0.00	35%	0.00%	33,582.85	0.00	11,417.15	2.39
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	8,461.64	0.00	N/A	0.00%	36.67	8,424.97	0.00	0.00
29 Flexibility	66,855.65	0.00	N/A	0.00%	66,855.65	0.00	0.00	0.00
61 Building Reserve	185.11	0.00	N/A	0.00%	185.11	0.00	0.00	0.00
Total of All Funds	1,920,997.90	171,278.93			280,061.85	971,431.86	669,504.19	140.01

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

07 Cascade

0118 Simms H S

Submit ID: 0118-53000932

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SIMMS HS 9-12 95 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	433,652.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	37,191.25
D.	At Risk Student	(I-D)	4,606.47
E.	Indian Education For All	(I-E)	2,029.20
F.	American Indian Achievement Gap	(I-F)	840.00
G.	Data For Achievement	(I-G)	1,943.70
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	29,407.91
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,685.34
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,006.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	100
B.	BASE Budget Limit	(II-B)	872,337.27
C.	Maximum Budget Limit	(II-C)	1,079,609.49
D.	Over-BASE Levy As Submitted on Budget	(II-D)	274,855.39
E.	Adopted Budget	(II-E)	1,147,192.66

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	865,767.43
H.	Maximum Budget Limit	(II-H)	1,071,727.97
I.	Highest Budget Without a Vote	(II-I)	1,140,622.82
J.	Highest Budget	(II-J)	1,148,630.76
K.	Highest Voted Amount	(II-K)	8,007.94
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,140,622.82

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		104,631.01
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		104,631.01

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,140,622.82
1.	BASE Budget Limit	(V-A1)	865,767.43	
2.	Over-BASE Budget	(V-A2)	274,855.39	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		433,652.36
1.	Direct State Aid Paid By State	(V-B1)	433,652.36	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		37,191.25
E.	At Risk Student	(V-E)		4,606.47
F.	Indian Education For All	(V-F)		2,029.20
G.	American Indian Achievement Gap	(V-G)		840.00
H.	Data For Achievement	(V-H)		1,943.70
I.	Special Education Allowable Cost Payment	(V-I)		29,407.91
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		441.09
1.	Actual Non-Levy Revenue	(V-K1)	441.09	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		355,655.45
1.	State Guaranteed Tax Base Aid	(V-M1)	240,644.30	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	115,011.15	
N.	**Subtotal of BASE Budget Revenue	(V-N)		865,767.43

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		274,855.39
R.	Subtotal of Over-BASE Revenue	(V-R)		274,855.39

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.05
V.	Over-BASE Mills	(V-V)		57.48
	1. District Property Tax Levy Mills	(V-V1)	57.48	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		81.53

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
07 Cascade
0118 Simms H S

Submit ID: 0118-53000932

01 General Fund

Adopted Budget	0001	1,140,622.82

Budget Uses

Expenditure Budget	0002	1,140,622.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	433,652.36
Quality Educator	3111	37,191.25
At Risk Student	3112	4,606.47
Indian Education For All	3113	2,029.20
American Indian Achievement Gap	3114	840.00
State Spec Ed Allowable Cost Pymt to Districts	3115	29,407.91
Data For Achievement	3116	1,943.70
State Guaranteed Tax Base Aid	3120	240,644.30

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	441.09
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	115,011.15		
Over-BASE Levy	1110(c)	274,855.39		
District Tax Levy			1110	389,866.54
Total Estimated Revenues to Fund Adopted Budget			0004	1,140,622.82
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	210,000.00

Budget Uses

Expenditure Budget	0002	210,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	48,772.50
Contingency	0006	4,877.25
Over-Schedule	0011	156,350.25
Fund Balance for Budget	TFS48	29,647.92
Operating Reserve	0961	29,647.92
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,829.66
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,824.87
State On-Schedule Trans Reimb	3210	26,824.88
District Tax Levy	1110	149,520.59
District Mills	999	31.27
Total Estimated Revenues to Fund Adopted Budget	0004	210,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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07 Cascade

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Submit ID: 0118-53000932

11 Bus Depreciation Fund

Adopted Budget	0001	209,872.68

Budget Uses

Expenditure Budget	0002	209,872.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	146,172.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	146,172.77
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	63,699.91
District Mills	999	13.32
Total Estimated Revenues to Fund Adopted Budget	0004	209,872.68

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 Thomas CHA	2017	52,301.00	0.00	10,460.20	10,460.20
IC Navistar	2014	58,541.28	46,833.03	11,708.26	11,708.26
Collins 30 passenger Chevrolet Bus	2013	39,203.00	31,362.40	7,840.60	7,840.60
Bus Radios, portable radios, base station	2012	995.24	796.20	199.05	199.05
International bus D Transit Style	2011	140,000.00	158,427.05	28,000.00	28,000.00
2011 Thomas #10	2010	54,918.00	76,885.20	10,983.60	5,491.80
2010 Thomas 282470	2009	50,976.50	76,464.75	N/A	NA
2009 Thomas Bus #7551	2008	53,224.00	79,836.00	N/A	NA
2008 THOMAS INTL #06-3 6370	2007	50,441.95	75,662.93	N/A	NA
06 THOMAS #5-03 6246	2006	32,233.25	48,349.87	6,446.65	0.00
2003 Bluebird	2003	39,674.34	59,511.51	N/A	NA
Total					63,699.91

Budget Report
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13 Tuition Fund

Adopted Budget	0001	55,000.00

Budget Uses

Expenditure Budget	0002	55,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	55,000.00
District Mills	999	11.50
Total Estimated Revenues to Fund Adopted Budget	0004	55,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade
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14 Retirement Fund

Adopted Budget	0001	185,000.00

Budget Uses

Expenditure Budget	0002	185,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	70,228.80
Operating Reserve	0961	37,000.00
Unreserved Fund Balance Reappropriated	0970	33,228.80

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	151,771.20
Total Estimated Revenues to Fund Adopted Budget	0004	185,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	45,000.00

Budget Uses

Expenditure Budget	0002	45,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	33,582.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	33,582.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	11,417.15
District Mills	999	2.39
Total Estimated Revenues to Fund Adopted Budget	0004	45,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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07 Cascade

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Submit ID: 0118-53000932

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	8,461.64

Budget Uses

Expenditure Budget	0002	8,424.97
Add To Fund Balance	0003	36.67
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	36.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	36.67
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,424.97
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,461.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

0118 Simms H S

Submit ID: 0118-53000932

29 Flexibility Fund

Adopted Budget	0001	66,855.65

Budget Uses

Expenditure Budget	0002	66,855.65
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	66,855.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	66,855.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	66,855.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0118-53000932

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

07 Cascade

0118 Simms H S

Submit ID: 0118-53000932

61 Building Reserve Fund

Adopted Budget		0001	185.11

Budget Uses

Expenditure Budget		0002	185.11
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	185.11
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	185.11
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	185.11

Budget Report
FY 2018

15 Flathead

Submit ID: 0324-85222543

0324 Smith Valley Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	240	N/A	2,755,342

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Serina Nelson

(Signature) (Date)

Chairperson, School Trustees: Richard Sutton

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
15 Flathead
0324 Smith Valley Elem

Submit ID: 0324-85222543

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,524,666.51	136,361.15	10%	8.94%	0.00	1,280,969.37	243,697.14	88.47
10 Transportation	23,097.66	4,619.53	20%	20.00%	1,803.26	1,711.36	19,583.04	7.11
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	47,189.26		N/A		0.00	0.00	47,189.26	17.13
14 Retirement	206,378.63	41,275.73	20%	20.00%	28,802.46	177,576.17		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	6,908.75	0.00	N/A	0.00%	6,908.75	0.00	0.00	0.00
29 Flexibility	12,874.65	0.00	N/A	0.00%	9,130.40	3,744.25	0.00	0.00
61 Building Reserve	27,550.00	0.00	N/A	0.00%	0.00	0.00	27,550.00	10.00
Total of All Funds	1,848,665.46	182,256.41			46,644.87	1,464,001.15	338,019.44	122.71

50 Debt Service **Tax Jurisdiction**								
Smith Valley	101,627.50	20,464.75	20-9-438	20.14%	0.00	0.00	101,627.50	36.88

Budget Report
FY 2018

15 Flathead

Submit ID: 0324-85222543

0324 Smith Valley Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SMITH VALLEY K-6	191
M1	SMITH VALLEY 7-8	49

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	687,234.34
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	60,311.16
D.	At Risk Student	(I-D)	10,046.26
E.	Indian Education For All	(I-E)	5,126.40
F.	American Indian Achievement Gap	(I-F)	840.00
G.	Data For Achievement	(I-G)	4,910.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	68,662.98
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,091.20
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	9,239.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	234
B.	BASE Budget Limit	(II-B)	1,371,378.36
C.	Maximum Budget Limit	(II-C)	1,718,341.30
D.	Over-BASE Levy As Submitted on Budget	(II-D)	112,518.04
E.	Adopted Budget	(II-E)	1,483,896.40

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	97%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,412,148.47
H.	Maximum Budget Limit	(II-H)	1,765,665.75
I.	Highest Budget Without a Vote	(II-I)	1,524,666.51
J.	Highest Budget	(II-J)	1,765,665.75
K.	Highest Voted Amount	(II-K)	240,999.24
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,524,666.51

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		136,361.15
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		136,361.15

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,524,666.51
1.	BASE Budget Limit	(V-A1)	1,412,148.47	
2.	Over-BASE Budget	(V-A2)	112,518.04	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		687,234.34
1.	Direct State Aid Paid By State	(V-B1)	687,234.34	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		60,311.16
E.	At Risk Student	(V-E)		10,046.26
F.	Indian Education For All	(V-F)		5,126.40
G.	American Indian Achievement Gap	(V-G)		840.00
H.	Data For Achievement	(V-H)		4,910.40
I.	Special Education Allowable Cost Payment	(V-I)		68,662.98
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		3,784.26
1.	Actual Non-Levy Revenue	(V-K1)	3,784.26	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		571,232.67
1.	State Guaranteed Tax Base Aid	(V-M1)	440,053.57	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	131,179.10	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,412,148.47

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		112,518.04
R.	Subtotal of Over-BASE Revenue	(V-R)		112,518.04

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.63
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		40.84
	1. District Property Tax Levy Mills	(V-V1)	40.84	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		88.47

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	1,524,666.51

Budget Uses

Expenditure Budget	0002	1,524,666.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	687,234.34
Quality Educator	3111	60,311.16
At Risk Student	3112	10,046.26
Indian Education For All	3113	5,126.40
American Indian Achievement Gap	3114	840.00
State Spec Ed Allowable Cost Pymt to Districts	3115	68,662.98
Data For Achievement	3116	4,910.40
State Guaranteed Tax Base Aid	3120	440,053.57

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,468.96
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,315.30
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	131,179.10		
Over-BASE Levy	1110(c)	112,518.04		
District Tax Levy			1110	243,697.14
Total Estimated Revenues to Fund Adopted Budget			0004	1,524,666.51
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	23,097.66

Budget Uses

Expenditure Budget	0002	23,097.66
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	1,411.20
Contingency	0006	141.12
Over-Schedule	0011	21,545.34
Fund Balance for Budget	TFS48	6,422.79
Operating Reserve	0961	4,619.53
Unreserved Fund Balance Reappropriated	0970	1,803.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	159.04
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	776.16
State On-Schedule Trans Reimb	3210	776.16
District Tax Levy	1110	19,583.04
District Mills	999	7.11
Total Estimated Revenues to Fund Adopted Budget	0004	23,097.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	47,189.26

Budget Uses

Expenditure Budget	0002	47,189.26
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	47,189.26
District Mills	999	17.13
Total Estimated Revenues to Fund Adopted Budget	0004	47,189.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	206,378.63

Budget Uses

Expenditure Budget	0002	206,378.63
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	70,078.19
Operating Reserve	0961	41,275.73
Unreserved Fund Balance Reappropriated	0970	28,802.46

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	177,576.17
Total Estimated Revenues to Fund Adopted Budget	0004	206,378.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	6,908.75

Budget Uses

Expenditure Budget	0002	6,908.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,908.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,908.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,908.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	12,874.65

Budget Uses

Expenditure Budget	0002	12,874.65
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,130.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,130.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,744.25
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,874.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Smith Valley

Taxable Value		2,755,342.00
Adopted Budget	0001	101,627.50

Budget Uses

Expenditure Budget	0002	101,627.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,464.75
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	20,464.75
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	101,627.50
Jurisdiction Mills	999	36.88
Total Estimated Revenues to Fund Adopted Budget	0004	101,627.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	10/26/2004	06/30/2024	1,350,000.00	535,000.00	75,000.00	26,127.50	500.00
Total Bond Requirements							101,627.50
Total Debt Service Requirements						0002	101,627.50

Budget Report
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61 Building Reserve Fund

Adopted Budget		0001	27,550.00

Budget Uses

Expenditure Budget		0002	27,550.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	27,550.00	
District Tax Levy		1110	27,550.00
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	27,550.00

Budget Report
FY 2018

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0327 Somers Elem

Submit ID: 0327-44176104

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	555	N/A	22,106,720

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Diane Fetterhoff

(Signature) (Date)

Chairperson, School Trustees: John Hollensteiner

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

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0327 Somers Elem

Submit ID: 0327-44176104

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,594,090.74	276,006.37	10%	7.68%	0.00	2,126,260.20	1,467,830.54	66.40
10 Transportation	444,000.00	38,437.24	20%	8.66%	0.00	149,788.69	294,211.31	13.31
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	36,488.11		N/A		5,636.32	0.00	30,851.79	1.40
14 Retirement	547,000.00	81,749.75	20%	14.95%	0.00	547,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	21,000.00	0.00	N/A	0.00%	9,154.32	1,897.68	9,948.00	0.45
29 Flexibility	54,000.00	0.00	N/A	0.00%	45,332.27	8,667.73	0.00	0.00
61 Building Reserve	71,833.58	0.00	N/A	0.00%	633.58	0.00	71,200.00	3.22
Total of All Funds	4,768,412.43	396,193.36			60,756.49	2,833,614.30	1,874,041.64	84.78

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

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0327 Somers Elem

Submit ID: 0327-44176104

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SOMERS K-6	434
M1	SOMERS 7-8	121

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,506,815.01
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	146,191.50
D.	At Risk Student	(I-D)	19,953.56
E.	Indian Education For All	(I-E)	11,854.80
F.	American Indian Achievement Gap	(I-F)	1,260.00
G.	Data For Achievement	(I-G)	11,355.30
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	151,140.75
I.	State Special Education Related-Services Payment To Coop	(I-I)	27,960.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,156.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	562
B.	BASE Budget Limit	(II-B)	3,119,750.65
C.	Maximum Budget Limit	(II-C)	3,898,689.42
D.	Over-BASE Levy As Submitted on Budget	(II-D)	483,933.53
E.	Adopted Budget	(II-E)	3,603,684.18

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,110,157.21
H.	Maximum Budget Limit	(II-H)	3,891,808.36
I.	Highest Budget Without a Vote	(II-I)	3,594,090.74
J.	Highest Budget	(II-J)	3,891,808.36
K.	Highest Voted Amount	(II-K)	297,717.62
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,594,090.74

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		276,006.37
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		276,006.37

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,594,090.74
1.	BASE Budget Limit	(V-A1)	3,110,157.21	
2.	Over-BASE Budget	(V-A2)	483,933.53	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,506,815.01
1.	Direct State Aid Paid By State	(V-B1)	1,506,815.01	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		146,191.50
E.	At Risk Student	(V-E)		19,953.56
F.	Indian Education For All	(V-F)		11,854.80
G.	American Indian Achievement Gap	(V-G)		1,260.00
H.	Data For Achievement	(V-H)		11,355.30
I.	Special Education Allowable Cost Payment	(V-I)		151,140.75
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		3,685.72
1.	Actual Non-Levy Revenue	(V-K1)	3,685.72	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,257,900.57
1.	State Guaranteed Tax Base Aid	(V-M1)	274,003.56	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	983,897.01	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,110,157.21

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		483,933.53
R.	Subtotal of Over-BASE Revenue	(V-R)		483,933.53

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.51
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		21.89
	1. District Property Tax Levy Mills	(V-V1)	21.89	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		66.40

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,594,090.74

Budget Uses

Expenditure Budget	0002	3,594,090.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,506,815.01
Quality Educator	3111	146,191.50
At Risk Student	3112	19,953.56
Indian Education For All	3113	11,854.80
American Indian Achievement Gap	3114	1,260.00
State Spec Ed Allowable Cost Pymt to Districts	3115	151,140.75
Data For Achievement	3116	11,355.30
State Guaranteed Tax Base Aid	3120	274,003.56

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,685.72
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	983,897.01		
Over-BASE Levy	1110(c)	483,933.53		
District Tax Levy			1110	1,467,830.54
Total Estimated Revenues to Fund Adopted Budget			0004	3,594,090.74
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018
15 Flathead

0327 Somers Elem

Submit ID: 0327-44176104

10 Transportation Fund

Adopted Budget	0001	444,000.00

Budget Uses

Expenditure Budget	0002	444,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	122,988.24
Contingency	0006	12,298.82
Over-Schedule	0011	308,712.94
Fund Balance for Budget	TFS48	38,437.24
Operating Reserve	0961	38,437.24
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,501.63
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	67,643.53
State On-Schedule Trans Reimb	3210	67,643.53
District Tax Levy	1110	294,211.31
District Mills	999	13.31
Total Estimated Revenues to Fund Adopted Budget	0004	444,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
15 Flathead
0327 Somers Elem

Submit ID: 0327-44176104

13 Tuition Fund

Adopted Budget	0001	36,488.11

Budget Uses

Expenditure Budget	0002	36,488.11
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,636.32
Unreserved Fund Balance Reappropriated	0970	5,636.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,851.79
District Mills	999	1.40
Total Estimated Revenues to Fund Adopted Budget	0004	36,488.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0327 Somers Elem

Submit ID: 0327-44176104

14 Retirement Fund

Adopted Budget	0001	547,000.00

Budget Uses

Expenditure Budget	0002	547,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	81,749.75
Operating Reserve	0961	81,749.75
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	547,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	547,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0327 Somers Elem

Submit ID: 0327-44176104

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0327 Somers Elem

Submit ID: 0327-44176104

28 Technology Fund

Adopted Budget	0001	21,000.00

Budget Uses

Expenditure Budget	0002	21,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,154.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,154.32
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,897.68
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,948.00
District Mills	999	0.45
Total Estimated Revenues to Fund Adopted Budget	0004	21,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0327 Somers Elem

Submit ID: 0327-44176104

29 Flexibility Fund

Adopted Budget	0001	54,000.00

Budget Uses

Expenditure Budget	0002	54,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	45,332.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	45,332.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,328.84
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,338.89
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	54,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

Submit ID: 0327-44176104

0327 Somers Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

0327 Somers Elem

Submit ID: 0327-44176104

61 Building Reserve Fund

Adopted Budget		0001	71,833.58

Budget Uses

Expenditure Budget		0002	71,833.58
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	633.58
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	633.58
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	71,200.00	
District Tax Levy		1110	71,200.00
District Mills		999	3.22
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			3.22
Total Estimated Revenues to Fund Adopted Budget		0004	71,833.58

Budget Report
FY 2018

38 Powder River

0709 South Stacey Elem

Submit ID: 0709-88587691

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	0	N/A	243,074

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Krista Gotfredson

(Signature) (Date)

Chairperson, School Trustees: Justin Madsen

(Signature) (Date)

County Superintendent: Molly Lloyd

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

38 Powder River

0709 South Stacey Elem

Submit ID: 0709-88587691

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	0.00	0.00	10%	0.00%	0.00	0.00	0.00	0.00
10 Transportation	0.00	0.00	20%	0.00%	0.00	54.44	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	0.00	0.00	20%	0.00%	0.00	0.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	33,305.62	0.00	N/A	0.00%	33,305.62	0.00	0.00	0.00
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	33,305.62	0.00			33,305.62	54.44	0.00	0.00

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

38 Powder River

0709 South Stacey Elem

Submit ID: 0709-88587691

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 SOUTH STACEY K-8 0

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	0.00
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	0.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	0.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	0.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	0.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	315.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	4
B.	BASE Budget Limit	(II-B)	62,410.26
C.	Maximum Budget Limit	(II-C)	77,225.42
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	62,410.26

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	0.00
H.	Maximum Budget Limit	(II-H)	0.00
I.	Highest Budget Without a Vote	(II-I)	0.00
J.	Highest Budget	(II-J)	0.00
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	0.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		0.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		0.00
1.	BASE Budget Limit	(V-A1)	0.00	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		0.00
1.	Direct State Aid Paid By State	(V-B1)	0.00	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		0.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		0.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		0.00
I.	Special Education Allowable Cost Payment	(V-I)		0.00
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		0.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		0.00

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		0.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	0.00
Quality Educator	3111	0.00
At Risk Student	3112	0.00
Indian Education For All	3113	0.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	0.00
Data For Achievement	3116	0.00
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	0.00		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	0.00
Total Estimated Revenues to Fund Adopted Budget			0004	0.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	54.44
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	54.44

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 Retirement Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	33,305.62

Budget Uses

Expenditure Budget	0002	33,305.62
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	33,305.62
Fund Balance for Budget	TFS48	33,305.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	33,305.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	33,305.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	8	N/A	68,822

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ann Econom

(Signature) (Date)

Chairperson, School Trustees: Kathy Walter

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	91,148.18	10,000.00	10%	10.97%	3,516.15	84,644.09	2,987.94	43.45
10 Transportation	34.97	0.00	20%	0.00%	34.97	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	10,000.00	1,795.58	20%	17.96%	0.00	10,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	814.03	0.00	N/A	0.00%	814.03	0.00	0.00	0.00
29 Flexibility	4.27	0.00	N/A	0.00%	4.27	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	102,001.45	11,795.58			4,369.42	94,644.09	2,987.94	43.45

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 SPRING CREEK K-8 8

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	42,425.40
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	170.88
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	163.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	8,241.63
I.	State Special Education Related-Services Payment To Coop	(I-I)	403.04
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	698.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	8
B.	BASE Budget Limit	(II-B)	85,933.98
C.	Maximum Budget Limit	(II-C)	109,279.17
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	85,933.98

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	91,148.18
H.	Maximum Budget Limit	(II-H)	115,317.26
I.	Highest Budget Without a Vote	(II-I)	91,148.18
J.	Highest Budget	(II-J)	115,317.26
K.	Highest Voted Amount	(II-K)	24,169.08
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	91,148.18

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,516.15
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	3,516.15	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		13,516.15

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		91,148.18
1.	BASE Budget Limit	(V-A1)	91,148.18	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		42,425.40
1.	Direct State Aid Paid By State	(V-B1)	42,425.40	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		170.88
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		163.68
I.	Special Education Allowable Cost Payment	(V-I)		8,241.63
J.	Remaining Fund Balance Available	(V-J)		3,516.15
K.	Non-Levy Revenue	(V-K)		129.40
1.	Actual Non-Levy Revenue	(V-K1)	129.40	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		33,316.04
1.	State Guaranteed Tax Base Aid	(V-M1)	30,328.10	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,987.94	
N.	**Subtotal of BASE Budget Revenue	(V-N)		91,148.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.45
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		43.45

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	91,148.18

Budget Uses

Expenditure Budget	0002	91,148.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,516.15
Direct State Aid	3110	42,425.40
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	170.88
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	8,241.63
Data For Achievement	3116	163.68
State Guaranteed Tax Base Aid	3120	30,328.10

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	129.40
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	2,987.94		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	2,987.94
Total Estimated Revenues to Fund Adopted Budget			0004	91,148.18
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

14 Fergus

Submit ID: 0288-89248444

0288 Spring Creek Colony Elem

10 Transportation Fund

Adopted Budget	0001	34.97

Budget Uses

Expenditure Budget	0002	34.97
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	34.97
Fund Balance for Budget	TFS48	34.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	34.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

Submit ID: 0288-89248444

0288 Spring Creek Colony Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

14 Fergus

Submit ID: 0288-89248444

0288 Spring Creek Colony Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

Submit ID: 0288-89248444

0288 Spring Creek Colony Elem

14 Retirement Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,795.58
Operating Reserve	0961	1,795.58
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	10,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

Submit ID: 0288-89248444

0288 Spring Creek Colony Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

Submit ID: 0288-89248444

0288 Spring Creek Colony Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

Submit ID: 0288-89248444

0288 Spring Creek Colony Elem

28 Technology Fund

Adopted Budget	0001	814.03

Budget Uses

Expenditure Budget	0002	814.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	814.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	814.03
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	814.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

Submit ID: 0288-89248444

0288 Spring Creek Colony Elem

29 Flexibility Fund

Adopted Budget	0001	4.27

Budget Uses

Expenditure Budget	0002	4.27
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

Submit ID: 0288-89248444

0288 Spring Creek Colony Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

14 Fergus

Submit ID: 0288-89248444

0288 Spring Creek Colony Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

02 Big Horn

0020 Spring Creek Elem

Submit ID: 0020-42947749

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 8	N/A	5,398,608

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Marge Hamilton

(Signature) (Date)

Chairperson, School Trustees: Abby Moreland

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
02 Big Horn
0020 Spring Creek Elem

Submit ID: 0020-42947749

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	81,889.34	10,000.00	10%	12.21%	6,294.04	60,790.92	14,804.38	2.74
10 Transportation	40,000.00	8,000.00	20%	20.00%	1,732.54	24,400.75	13,866.71	2.57
11 Bus Depreciation	6,680.00	19,328.03	N/A	289.34%	0.00	2,100.00	4,580.00	0.85
13 Tuition	0.00		N/A		20,618.85	0.00	0.00	0.00
14 Retirement	18,500.00	3,700.00	20%	20.00%	5,731.24	12,768.76		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,691.01	0.00	N/A	0.00%	1,691.01	0.00	0.00	0.00
29 Flexibility	71,504.43	0.00	N/A	0.00%	66,269.58	5,234.85	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	220,264.78	41,028.03			102,337.26	105,295.28	33,251.09	6.16

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

02 Big Horn

0020 Spring Creek Elem

Submit ID: 0020-42947749

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 SPRING CREEK K-8 8 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	42,425.40
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	170.88
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	163.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	906.96
I.	State Special Education Related-Services Payment To Coop	(I-I)	302.28
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	8
B.	BASE Budget Limit	(II-B)	81,507.96
C.	Maximum Budget Limit	(II-C)	100,888.35
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	81,507.96

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	81,889.34
H.	Maximum Budget Limit	(II-H)	101,294.85
I.	Highest Budget Without a Vote	(II-I)	81,889.34
J.	Highest Budget	(II-J)	101,294.85
K.	Highest Voted Amount	(II-K)	19,405.51
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	81,889.34

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		6,294.04
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	6,294.04	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		16,294.04

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		81,889.34
1.	BASE Budget Limit	(V-A1)	81,889.34	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		42,425.40
1.	Direct State Aid Paid By State	(V-B1)	42,425.40	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		170.88
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		163.68
I.	Special Education Allowable Cost Payment	(V-I)		906.96
J.	Remaining Fund Balance Available	(V-J)		6,294.04
K.	Non-Levy Revenue	(V-K)		12,889.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	12,889.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		14,804.38
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	14,804.38	
N.	**Subtotal of BASE Budget Revenue	(V-N)		81,889.34

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		2.74
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		2.74

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
02 Big Horn
0020 Spring Creek Elem

Submit ID: 0020-42947749

01 General Fund

Adopted Budget	0001	81,889.34

Budget Uses

Expenditure Budget	0002	81,889.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	6,294.04
Direct State Aid	3110	42,425.40
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	170.88
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	906.96
Data For Achievement	3116	163.68
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	12,889.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	14,804.38		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	14,804.38
Total Estimated Revenues to Fund Adopted Budget			0004	81,889.34
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	40,000.00

Budget Uses

Expenditure Budget	0002	40,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	20,000.00
Contingency	0006	0.00
Over-Schedule	0011	20,000.00
Fund Balance for Budget	TFS48	9,732.54
Operating Reserve	0961	8,000.00
Unreserved Fund Balance Reappropriated	0970	1,732.54

Estimated Funding Sources

Coal Gross Proceeds	1123	3,863.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	537.75
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	10,000.00
State On-Schedule Trans Reimb	3210	10,000.00
District Tax Levy	1110	13,866.71
District Mills	999	2.57
Total Estimated Revenues to Fund Adopted Budget	0004	40,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

0020 Spring Creek Elem

Submit ID: 0020-42947749

11 Bus Depreciation Fund

Adopted Budget	0001	6,680.00

Budget Uses

Expenditure Budget	0002	6,680.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,328.03
Operating Reserve	0961	19,328.03
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	2,100.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	4,580.00
District Mills	999	0.85
Total Estimated Revenues to Fund Adopted Budget	0004	6,680.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2013 Chevorlet express cutaway bus	2014	33,400.00	20,040.00	6,680.00	6,680.00
Total					6,680.00

Budget Report
FY 2018
02 Big Horn
0020 Spring Creek Elem

Submit ID: 0020-42947749

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	20,618.85
Unreserved Fund Balance Reappropriated	0970	20,618.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	20,618.85

Budget Report
FY 2018
02 Big Horn
0020 Spring Creek Elem

Submit ID: 0020-42947749

14 Retirement Fund

Adopted Budget	0001	18,500.00

Budget Uses

Expenditure Budget	0002	18,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,431.24
Operating Reserve	0961	3,700.00
Unreserved Fund Balance Reappropriated	0970	5,731.24

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	12,768.76
Total Estimated Revenues to Fund Adopted Budget	0004	18,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn
0020 Spring Creek Elem

Submit ID: 0020-42947749

28 Technology Fund

Adopted Budget	0001	1,691.01

Budget Uses

Expenditure Budget	0002	1,691.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,691.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,691.01
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,691.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn
0020 Spring Creek Elem

Submit ID: 0020-42947749

29 Flexibility Fund

Adopted Budget	0001	71,504.43

Budget Uses

Expenditure Budget	0002	71,504.43
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	66,269.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	66,269.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,234.85
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	71,504.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
02 Big Horn
0020 Spring Creek Elem

Submit ID: 0020-42947749

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

0020 Spring Creek Elem

Submit ID: 0020-42947749

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

09 Custer

Submit ID: 0179-46341919

0179 Spring Creek Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:		N/A	2,180,402

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 09 Custer	0	N/A	1,743,991
Non-located - 38 Powder River	0	N/A	436,411

The final budget is approved as set forth in this document.

Certification

District Clerk: Theresa Zook

(Signature) (Date)

Chairperson, School Trustees: Aaron Phipps

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
09 Custer
0179 Spring Creek Elem

Submit ID: 0179-46341919

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	0.00	0.00	10%	0.00%	0.00	0.00	0.00	0.00
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.63	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	0.00	0.00	20%	0.00%	0.00	0.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	35,916.42	0.00	N/A	0.00%	35,916.42	244.51	0.00	0.00
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	35,916.42	0.00			35,916.42	245.14	0.00	0.00

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

09 Custer

0179 Spring Creek Elem

Submit ID: 0179-46341919

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: * indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	0.00
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	0.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	0.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	0.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	0.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	0
B.	BASE Budget Limit	(II-B)	0.00
C.	Maximum Budget Limit	(II-C)	0.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	0.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	0.00
H.	Maximum Budget Limit	(II-H)	0.00
I.	Highest Budget Without a Vote	(II-I)	0.00
J.	Highest Budget	(II-J)	0.00
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	0.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		0.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		0.00
1.	BASE Budget Limit	(V-A1)	0.00	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		0.00
1.	Direct State Aid Paid By State	(V-B1)	0.00	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		0.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		0.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		0.00
I.	Special Education Allowable Cost Payment	(V-I)		0.00
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		0.00
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		0.00

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		0.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
09 Custer

Submit ID: 0179-46341919

0179 Spring Creek Elem

01 General Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	0.00
Quality Educator	3111	0.00
At Risk Student	3112	0.00
Indian Education For All	3113	0.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	0.00
Data For Achievement	3116	0.00
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	0.00		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	0.00
Total Estimated Revenues to Fund Adopted Budget			0004	0.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.63
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.63

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
09 Custer
0179 Spring Creek Elem

Submit ID: 0179-46341919

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
09 Custer
0179 Spring Creek Elem

Submit ID: 0179-46341919

14 Retirement Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
09 Custer
0179 Spring Creek Elem

Submit ID: 0179-46341919

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
09 Custer
0179 Spring Creek Elem

Submit ID: 0179-46341919

19 Non-Operating Fund

Adopted Budget	0001	35,916.42

Budget Uses

Expenditure Budget	0002	35,916.42
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	35,916.42
Fund Balance for Budget	TFS48	35,916.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,916.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	244.51
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	35,916.42
Estimated Revenues Exceeding Adopted Budget	0004a	244.51

Budget Report
FY 2018
09 Custer
0179 Spring Creek Elem

Submit ID: 0179-46341919

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
09 Custer
0179 Spring Creek Elem

Submit ID: 0179-46341919

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0179 Spring Creek Elem

Submit ID: 0179-46341919

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

Submit ID: 0179-46341919

0179 Spring Creek Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

34 Park

0635 Springdale Elem

Submit ID: 0635-87880735

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:		N/A	1,086,292

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 34 Park	0	N/A	1,034,493
Non-located - 49 Sweet Grass	0	N/A	51,799

The final budget is approved as set forth in this document.

Certification

District Clerk: Karen Ward

(Signature) (Date)

Chairperson, School Trustees: Scott Boeh

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
34 Park
0635 Springdale Elem

Submit ID: 0635-87880735

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	0.00	0.00	10%	0.00%	0.00	1,070.63	0.00	0.00
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	0.00	0.00	20%	0.00%	0.00	0.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	32,000.00	0.00	N/A	0.00%	19,101.29	258.82	12,639.89	11.64
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	32,000.00	0.00			19,101.29	1,329.45	12,639.89	11.64

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

34 Park

0635 Springdale Elem

Submit ID: 0635-87880735

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: * indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	0.00
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	0.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	0.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	0.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	0.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	
B.	BASE Budget Limit	(II-B)	0.00
C.	Maximum Budget Limit	(II-C)	0.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	0.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	0.00
H.	Maximum Budget Limit	(II-H)	0.00
I.	Highest Budget Without a Vote	(II-I)	0.00
J.	Highest Budget	(II-J)	0.00
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	0.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		0.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		0.00
1.	BASE Budget Limit	(V-A1)	0.00	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		0.00
1.	Direct State Aid Paid By State	(V-B1)	0.00	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		0.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		0.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		0.00
I.	Special Education Allowable Cost Payment	(V-I)		0.00
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,070.63
1.	Actual Non-Levy Revenue	(V-K1)	1,070.63	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		0.00

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		1,070.63
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		1,070.63

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		0.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	0.00
Quality Educator	3111	0.00
At Risk Student	3112	0.00
Indian Education For All	3113	0.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	0.00
Data For Achievement	3116	0.00
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	18.52
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,052.11
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	0.00		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	0.00
Total Estimated Revenues to Fund Adopted Budget			0004	0.00
Estimated Revenues Exceeding Adopted Budget			0004a	1,070.63

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
34 Park
0635 Springdale Elem

Submit ID: 0635-87880735

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 0635-87880735

0635 Springdale Elem

14 Retirement Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	32,000.00

Budget Uses

Expenditure Budget	0002	32,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	32,000.00
Fund Balance for Budget	TFS48	19,101.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,101.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	258.82
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	12,639.89
District Mills	999	11.64
Total Estimated Revenues to Fund Adopted Budget	0004	32,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 0635-87880735

0635 Springdale Elem

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 0635-87880735

0635 Springdale Elem

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
34 Park

Submit ID: 0635-87880735

0635 Springdale Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

34 Park

0635 Springdale Elem

Submit ID: 0635-87880735

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

16 Gallatin

0357 Springhill Elem

Submit ID: 0357-81223354

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	17	N/A	601,387

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kelly Callantine

(Signature) (Date)

Chairperson, School Trustees: Sara Donahoe

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

0357 Springhill Elem

Submit ID: 0357-81223354

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	146,682.90	14,285.87	10%	9.74%	0.00	101,256.86	45,426.04	75.53
10 Transportation	354.09	0.00	20%	0.00%	354.09	118.03	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		2.62	0.00	0.00	0.00
14 Retirement	15,000.00	3,000.00	20%	20.00%	1,375.70	13,624.30		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	483.53	0.00	N/A	0.00%	480.53	3.00	0.00	0.00
29 Flexibility	3,043.03	0.00	N/A	0.00%	2,350.84	692.19	0.00	0.00
61 Building Reserve	15,622.21	0.00	N/A	0.00%	15,622.21	0.00	0.00	0.00
Total of All Funds	181,185.76	17,285.87			20,185.99	115,694.38	45,426.04	75.53

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

16 Gallatin

0357 Springhill Elem

Submit ID: 0357-81223354

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 SPRINGHILL K-8 17

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	64,425.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,936.93
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	363.12
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	347.82
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,569.72
I.	State Special Education Related-Services Payment To Coop	(I-I)	856.46
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	479.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	15
B.	BASE Budget Limit	(II-B)	116,223.95
C.	Maximum Budget Limit	(II-C)	143,646.67
D.	Over-BASE Levy As Submitted on Budget	(II-D)	16,509.20
E.	Adopted Budget	(II-E)	138,177.15

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	126,891.10
H.	Maximum Budget Limit	(II-H)	156,916.03
I.	Highest Budget Without a Vote	(II-I)	146,682.90
J.	Highest Budget	(II-J)	156,916.03
K.	Highest Voted Amount	(II-K)	10,233.13
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	146,682.90

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		14,285.87
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		14,285.87

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		146,682.90
1.	BASE Budget Limit	(V-A1)	126,891.10	
2.	Over-BASE Budget	(V-A2)	19,791.80	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		64,425.57
1.	Direct State Aid Paid By State	(V-B1)	64,425.57	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,936.93
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		363.12
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		347.82
I.	Special Education Allowable Cost Payment	(V-I)		2,569.72
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		300.78
1.	Actual Non-Levy Revenue	(V-K1)	300.78	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		51,947.16
1.	State Guaranteed Tax Base Aid	(V-M1)	23,030.32	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	28,916.84	
N.	**Subtotal of BASE Budget Revenue	(V-N)		126,891.10

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		3,282.60
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	3,282.60	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		16,509.20
R.	Subtotal of Over-BASE Revenue	(V-R)		19,791.80

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.08
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		27.45
	1. District Property Tax Levy Mills	(V-V1)	27.45	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		75.53

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
16 Gallatin

0357 Springhill Elem

Submit ID: 0357-81223354

01 General Fund

Adopted Budget	0001	146,682.90

Budget Uses

Expenditure Budget	0002	146,682.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	64,425.57
Quality Educator	3111	6,936.93
At Risk Student	3112	0.00
Indian Education For All	3113	363.12
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,569.72
Data For Achievement	3116	347.82
State Guaranteed Tax Base Aid	3120	23,030.32

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	300.78
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	3,282.60

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	28,916.84		
Over-BASE Levy	1110(c)	16,509.20		
District Tax Levy			1110	45,426.04
Total Estimated Revenues to Fund Adopted Budget			0004	146,682.90
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	354.09

Budget Uses

Expenditure Budget	0002	354.09
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	354.09
Fund Balance for Budget	TFS48	354.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	354.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	118.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	354.09
Estimated Revenues Exceeding Adopted Budget	0004a	118.03

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
16 Gallatin

0357 Springhill Elem

Submit ID: 0357-81223354

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2.62
Unreserved Fund Balance Reappropriated	0970	2.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	2.62

Budget Report
FY 2018

16 Gallatin

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Submit ID: 0357-81223354

14 Retirement Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,375.70
Operating Reserve	0961	3,000.00
Unreserved Fund Balance Reappropriated	0970	1,375.70

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	13,624.30
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
16 Gallatin

Submit ID: 0357-81223354

0357 Springhill Elem

28 Technology Fund

Adopted Budget	0001	483.53

Budget Uses

Expenditure Budget	0002	483.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	480.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	480.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	483.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
16 Gallatin

0357 Springhill Elem

Submit ID: 0357-81223354

29 Flexibility Fund

Adopted Budget	0001	3,043.03

Budget Uses

Expenditure Budget	0002	3,043.03
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,350.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,350.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	15.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	677.19
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,043.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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16 Gallatin

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Submit ID: 0357-81223354

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0357 Springhill Elem

Submit ID: 0357-81223354

61 Building Reserve Fund

Adopted Budget		0001	15,622.21

Budget Uses

Expenditure Budget		0002	15,622.21
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	15,622.21
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	15,622.21
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	15,622.21

Budget Report
FY 2018

23 Judith Basin

0464 Stanford K-12 Schools

Submit ID: 0464-45663806

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	87	40	4,825,107

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kelly Bokma

(Signature) (Date)

Chairperson, School Trustees: Ward Smail

(Signature) (Date)

County Superintendent: Jennifer Taylor

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

23 Judith Basin

0464 Stanford K-12 Schools

Submit ID: 0464-45663806

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,363,322.56	109,427.10	10%	8.03%	0.00	719,290.26	644,032.30	133.48
10 Transportation	185,000.00	10,764.19	20%	5.82%	0.00	91,833.96	93,166.04	19.31
11 Bus Depreciation	114,065.60	0.00	N/A	0.00%	71,426.80	0.00	42,638.80	8.84
13 Tuition	30,000.00		N/A		10,926.52	0.00	19,073.48	3.95
14 Retirement	180,000.00	24,064.61	20%	13.37%	16,054.39	163,945.61		
17 Adult Education	6,414.45	0.00	35%	0.00%	6,414.45	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	52,434.13	0.00	N/A	0.00%	34,361.58	0.00	18,072.55	3.75
29 Flexibility	49,625.47	0.00	N/A	0.00%	39,207.08	10,418.39	0.00	0.00
61 Building Reserve	175,046.51	0.00	N/A	0.00%	134,096.51	950.00	40,000.00	8.29
Total of All Funds	2,155,908.72	144,255.90			312,487.33	986,438.22	856,983.17	177.62

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

23 Judith Basin

Submit ID: 0464-45663806

0464 Stanford K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	STANFORD K-6	75
M1	STANFORD 7-8	12
H1	STANFORD HS 9-12	40

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	551,576.54
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	49,010.78
D.	At Risk Student	(I-D)	3,638.89
E.	Indian Education For All	(I-E)	2,712.72
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	2,598.42
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	32,120.74
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,398.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	254.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,152.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	102
B.	BASE Budget Limit	(II-B)	967,947.59
C.	Maximum Budget Limit	(II-C)	1,208,042.53
D.	Over-BASE Levy As Submitted on Budget	(II-D)	321,544.09
E.	Adopted Budget	(II-E)	1,289,491.68

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,092,650.75
H.	Maximum Budget Limit	(II-H)	1,362,552.55
I.	Highest Budget Without a Vote	(II-I)	1,363,322.56
J.	Highest Budget	(II-J)	1,363,322.56
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,363,322.56

Budget Report
FY 2018

23 Judith Basin

Submit ID: 0464-45663806

0464 Stanford K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		109,427.10
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		109,427.10

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	23,057.56	9,063.18	32,120.74
B.	Special Education RSBG to Coop	4,383.06	2,015.20	6,398.26
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	10,976.25	4,431.35	15,407.60

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	493,797.00	279,810.00	773,607.00
		647,245.00	586,707.00	1,233,952.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	228,477.49	207,107.57	435,585.06
H.	Special Education in BASE@40%	10,976.25	4,431.35	15,407.60
I.	Subsidized BASE Amount	239,453.74	211,538.92	450,992.66
J.	Subsidized BASE Ratio	53%	47%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,363,322.56
1.	BASE Budget Limit	(V-A1)	1,092,650.75	
2.	Over-BASE Budget	(V-A2)	270,671.81	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		551,576.54
1.	Direct State Aid Paid By State	(V-B1)	551,576.54	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		49,010.78
E.	At Risk Student	(V-E)		3,638.89
F.	Indian Education For All	(V-F)		2,712.72
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		2,598.42

I.	Special Education Allowable Cost Payment	(V-I)		32,120.74
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		354.37
	1. Actual Non-Levy Revenue	(V-K1)	354.37	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		450,638.29
	1. State Guaranteed Tax Base Aid	(V-M1)	77,277.80	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	373,360.49	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,092,650.75

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		270,671.81
R.	Subtotal of Over-BASE Revenue	(V-R)		270,671.81

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.02
U.	BASE Mills - High School	(V-U)		30.36
V.	Over-BASE Mills	(V-V)		56.10
	1. District Property Tax Levy Mills	(V-V1)	56.10	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		133.48

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

23 Judith Basin

0464 Stanford K-12 Schools

Submit ID: 0464-45663806

01 General Fund

Adopted Budget	0001	1,363,322.56

Budget Uses

Expenditure Budget	0002	1,363,322.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	551,576.54
Quality Educator	3111	49,010.78
At Risk Student	3112	3,638.89
Indian Education For All	3113	2,712.72
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	32,120.74
Data For Achievement	3116	2,598.42
State Guaranteed Tax Base Aid	3120	77,277.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	354.37
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	373,360.49		
Over-BASE Levy	1110(c)	270,671.81		
District Tax Levy			1110	644,032.30
Total Estimated Revenues to Fund Adopted Budget			0004	1,363,322.56
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	185,000.00

Budget Uses

Expenditure Budget	0002	185,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	79,130.87
Contingency	0006	7,913.09
Over-Schedule	0011	97,956.04
Fund Balance for Budget	TFS48	10,764.19
Operating Reserve	0961	10,764.19
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,790.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	43,521.98
State On-Schedule Trans Reimb	3210	43,521.98
District Tax Levy	1110	93,166.04
District Mills	999	19.31
Total Estimated Revenues to Fund Adopted Budget	0004	185,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0464 Stanford K-12 Schools

Submit ID: 0464-45663806

11 Bus Depreciation Fund

Adopted Budget	0001	114,065.60

Budget Uses

Expenditure Budget	0002	42,638.80
Add To Fund Balance	0003	71,426.80
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	71,426.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	71,426.80
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	42,638.80
District Mills	999	8.84
Total Estimated Revenues to Fund Adopted Budget	0004	114,065.60

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 BLUEBIRD BUS	2017	83,150.00	0.00	16,630.00	5,000.00
2016 Bluebird	2015	86,900.00	3,000.00	17,380.00	5,000.00
2008 BlueBird	2011	72,634.00	17,263.40	14,526.80	5,000.00
2011 International	2011	85,864.00	15,086.40	17,172.80	4,000.00
2007 INTERNATIONAL	2007	70,599.00	36,739.60	14,119.80	5,000.00
CE200 INTERNATIONAL	2006	55,694.00	56,623.80	11,138.80	11,138.80
2005 Bluebird	2005	120,694.00	113,985.80	24,138.80	7,500.00
1999 Blue Bird	1999	50,000.00	75,000.00	N/A	NA
RADIOS- FALLS COMM	1992	6,178.53	9,267.80	N/A	NA
Total					42,638.80

Budget Report
FY 2018

23 Judith Basin

0464 Stanford K-12 Schools

Submit ID: 0464-45663806

13 Tuition Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,926.52
Unreserved Fund Balance Reappropriated	0970	10,926.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	19,073.48
District Mills	999	3.95
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0464 Stanford K-12 Schools

Submit ID: 0464-45663806

14 Retirement Fund

Adopted Budget	0001	180,000.00

Budget Uses

Expenditure Budget	0002	180,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	40,119.00
Operating Reserve	0961	24,064.61
Unreserved Fund Balance Reappropriated	0970	16,054.39

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	163,945.61
Total Estimated Revenues to Fund Adopted Budget	0004	180,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0464 Stanford K-12 Schools

Submit ID: 0464-45663806

17 Adult Education Fund

Adopted Budget	0001	6,414.45

Budget Uses

Expenditure Budget	0002	6,414.45
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,414.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,414.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,414.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0464-45663806

0464 Stanford K-12 Schools

28 Technology Fund

Adopted Budget	0001	52,434.13

Budget Uses

Expenditure Budget	0002	52,434.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,361.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34,361.58
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,072.55
District Mills	999	3.75
Total Estimated Revenues to Fund Adopted Budget	0004	52,434.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0464 Stanford K-12 Schools

Submit ID: 0464-45663806

29 Flexibility Fund

Adopted Budget	0001	49,625.47

Budget Uses

Expenditure Budget	0002	49,625.47
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	39,207.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39,207.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,418.39
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	49,625.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0464 Stanford K-12 Schools

Submit ID: 0464-45663806

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

23 Judith Basin

0464 Stanford K-12 Schools

Submit ID: 0464-45663806

61 Building Reserve Fund

Adopted Budget		0001	175,046.51

Budget Uses

Expenditure Budget		0002	175,046.51
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	134,096.51
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	134,096.51
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	950.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	40,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	40,000.00
District Mills		999	8.29
Building Reserves Voted Mills			8.29
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	175,046.51

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	200,000.00	5	40,000.00	40,000.00	40,000.00
Total					40,000.00

Budget Report
FY 2018

41 Ravalli

Submit ID: 0732-01992485

0732 Stevensville Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	658	N/A	13,354,811

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Bill Schiele

(Signature) (Date)

Chairperson, School Trustees: Greg Trangmoe

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

41 Ravalli

Submit ID: 0732-01992485

0732 Stevensville Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,823,890.69	347,695.73	10%	9.09%	0.00	2,963,714.00	860,176.69	64.42
10 Transportation	489,941.00	97,988.20	20%	20.00%	12,283.69	136,675.30	340,982.01	25.53
11 Bus Depreciation	425,180.91	0.00	N/A	0.00%	303,232.93	5,446.23	116,501.75	8.72
13 Tuition	26,996.00		N/A		2,745.75	0.00	24,250.25	1.82
14 Retirement	531,745.00	106,349.00	20%	20.00%	56,199.13	475,545.87		
17 Adult Education	36,966.50	12,938.28	35%	35.00%	2,340.42	702.74	33,923.34	2.54
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	106,377.06	0.00	N/A	0.00%	31,201.38	175.68	75,000.00	5.62
29 Flexibility	97,302.03	0.00	N/A	0.00%	80,295.96	17,006.07	0.00	0.00
61 Building Reserve	127,105.98	0.00	N/A	0.00%	45,727.57	878.41	80,500.00	6.03
Total of All Funds	5,665,505.17	564,971.21			534,026.83	3,600,144.30	1,531,334.04	114.68

50 Debt Service **Tax Jurisdiction**								
0732	520,492.84	0.00	20-9-438	0.00%	0.00	0.00	520,492.84	38.97

Budget Report
FY 2018

41 Ravalli

Submit ID: 0732-01992485

0732 Stevensville Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	STEVENSVILLE K-6	500
M1	STEVENSVILLE 7-8	158

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,783,604.42
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	149,344.65
D.	At Risk Student	(I-D)	25,655.67
E.	Indian Education For All	(I-E)	14,054.88
F.	American Indian Achievement Gap	(I-F)	3,780.00
G.	Data For Achievement	(I-G)	13,462.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	110,711.75
I.	State Special Education Related-Services Payment To Coop	(I-I)	33,150.04
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	18,976.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	655
B.	BASE Budget Limit	(II-B)	3,594,750.81
C.	Maximum Budget Limit	(II-C)	4,497,045.32
D.	Over-BASE Levy As Submitted on Budget	(II-D)	257,203.14
E.	Adopted Budget	(II-E)	3,851,953.95

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,566,687.55
H.	Maximum Budget Limit	(II-H)	4,451,037.92
I.	Highest Budget Without a Vote	(II-I)	3,823,890.69
J.	Highest Budget	(II-J)	4,451,037.92
K.	Highest Voted Amount	(II-K)	627,147.23
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,823,890.69

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		347,695.73
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		347,695.73

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,823,890.69
1.	BASE Budget Limit	(V-A1)	3,566,687.55	
2.	Over-BASE Budget	(V-A2)	257,203.14	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,783,604.42
1.	Direct State Aid Paid By State	(V-B1)	1,783,604.42	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		149,344.65
E.	At Risk Student	(V-E)		25,655.67
F.	Indian Education For All	(V-F)		14,054.88
G.	American Indian Achievement Gap	(V-G)		3,780.00
H.	Data For Achievement	(V-H)		13,462.68
I.	Special Education Allowable Cost Payment	(V-I)		110,711.75
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		4,216.44
1.	Actual Non-Levy Revenue	(V-K1)	4,216.44	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		1,927.35
M.	BASE Levy Requirements	(V-M)		1,459,929.71
1.	State Guaranteed Tax Base Aid	(V-M1)	856,956.16	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	602,973.55	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,566,687.55

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		257,203.14
R.	Subtotal of Over-BASE Revenue	(V-R)		257,203.14

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.16
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		19.26
	1. District Property Tax Levy Mills	(V-V1)	19.26	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		64.42

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,823,890.69

Budget Uses

Expenditure Budget	0002	3,823,890.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,783,604.42
Quality Educator	3111	149,344.65
At Risk Student	3112	25,655.67
Indian Education For All	3113	14,054.88
American Indian Achievement Gap	3114	3,780.00
State Spec Ed Allowable Cost Pymt to Districts	3115	110,711.75
Data For Achievement	3116	13,462.68
State Guaranteed Tax Base Aid	3120	856,956.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,216.44
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	1,927.35
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	602,973.55		
Over-BASE Levy	1110(c)	257,203.14		
District Tax Levy			1110	860,176.69
Total Estimated Revenues to Fund Adopted Budget			0004	3,823,890.69
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	489,941.00

Budget Uses

Expenditure Budget	0002	489,941.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	109,837.69
Contingency	0006	10,983.77
Over-Schedule	0011	369,119.54
Fund Balance for Budget	TFS48	110,271.89
Operating Reserve	0961	97,988.20
Unreserved Fund Balance Reappropriated	0970	12,283.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	2,108.22
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	13,745.62
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	60,410.73
State On-Schedule Trans Reimb	3210	60,410.73
District Tax Levy	1110	340,982.01
District Mills	999	25.53
Total Estimated Revenues to Fund Adopted Budget	0004	489,941.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

0732 Stevensville Elem

Submit ID: 0732-01992485

11 Bus Depreciation Fund

Adopted Budget	0001	425,180.91

Budget Uses

Expenditure Budget	0002	425,180.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	303,232.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	303,232.93
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	5,446.23
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	116,501.75
District Mills	999	8.72
Total Estimated Revenues to Fund Adopted Budget	0004	425,180.91

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 C300	2017	51,740.48	0.00	10,348.10	10,348.10
2015 CE300	2017	53,786.20	0.00	10,757.24	10,757.24
2014 RE 300 44 Pasenger	2015	87,445.93	24,989.20	17,489.19	17,489.19
2013 CE 300	2013	54,817.84	28,890.71	10,963.57	8,288.29
2013 RE 300	2013	55,482.09	22,192.84	11,096.42	11,096.42
2010 Yellow Bus 10TV RC300 48 pass	2011	98,550.94	112,261.01	19,710.19	19,710.19
2012 RE300	2011	68,553.16	54,842.52	13,710.63	13,710.63
2009 CE300 71 pass	2009	42,718.22	42,718.20	8,543.64	8,543.64
2008 CE300 71 pass	2008	37,525.40	45,030.48	7,505.08	7,505.08
2007 FE300 83 pass	2007	45,264.83	54,317.52	9,052.97	9,052.97
FE 300 83 PASSENGER	2007	45,284.83	18,113.94	9,056.97	0.00
2006 RE300	2006	48,761.00	48,761.00	9,752.20	0.00
2004 BB300 84 pass	2004	41,702.67	50,043.18	8,340.53	0.00
Blue Bird 72 Pass	2001	40,753.00	40,753.00	8,150.60	0.00
Blue Bird 84 Pass	1999	81,823.00	98,169.50	16,364.60	0.00
Total					116,501.75

Budget Report
FY 2018

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13 Tuition Fund

Adopted Budget	0001	26,996.00

Budget Uses

Expenditure Budget	0002	26,996.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,745.75
Unreserved Fund Balance Reappropriated	0970	2,745.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	24,250.25
District Mills	999	1.82
Total Estimated Revenues to Fund Adopted Budget	0004	26,996.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

Submit ID: 0732-01992485

0732 Stevensville Elem

14 Retirement Fund

Adopted Budget	0001	531,745.00

Budget Uses

Expenditure Budget	0002	531,745.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	162,548.13
Operating Reserve	0961	106,349.00
Unreserved Fund Balance Reappropriated	0970	56,199.13

Estimated Funding Sources

Interest Earnings	1510	2,108.22
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	473,437.65
Total Estimated Revenues to Fund Adopted Budget	0004	531,745.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

Submit ID: 0732-01992485

0732 Stevensville Elem

17 Adult Education Fund

Adopted Budget	0001	36,966.50

Budget Uses

Expenditure Budget	0002	36,966.50
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,278.70
Operating Reserve	0961	12,938.28
Unreserved Fund Balance Reappropriated	0970	2,340.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	702.74
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	33,923.34
District Mills	999	2.54
Total Estimated Revenues to Fund Adopted Budget	0004	36,966.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0732-01992485

0732 Stevensville Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0732-01992485

0732 Stevensville Elem

28 Technology Fund

Adopted Budget	0001	106,377.06

Budget Uses

Expenditure Budget	0002	106,377.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,201.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	31,201.38
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	175.68
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	75,000.00
District Mills	999	5.62
Total Estimated Revenues to Fund Adopted Budget	0004	106,377.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

Submit ID: 0732-01992485

0732 Stevensville Elem

29 Flexibility Fund

Adopted Budget	0001	97,302.03

Budget Uses

Expenditure Budget	0002	97,302.03
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	80,295.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	80,295.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,006.07
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	97,302.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

Submit ID: 0732-01992485

0732 Stevensville Elem

50 Debt Service Fund

0732

Taxable Value		13,354,811.00
Adopted Budget	0001	520,492.84

Budget Uses

Expenditure Budget	0002	520,492.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,816,736.42
Fund Balance In Sinking Fund	0960	3,816,736.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	520,492.84
Jurisdiction Mills	999	38.97
Total Estimated Revenues to Fund Adopted Budget	0004	520,492.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	06/15/2011	06/15/2026	8,880,000.00	4,533,126.91	519,992.84	0.00	500.00
Total Bond Requirements							520,492.84
Total Debt Service Requirements						0002	520,492.84

Budget Report
FY 2018

41 Ravalli

Submit ID: 0732-01992485

0732 Stevensville Elem

61 Building Reserve Fund

Adopted Budget		0001	127,105.98

Budget Uses

Expenditure Budget		0002	127,105.98
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	45,727.57
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	45,727.57
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	878.41
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	80,500.00	
District Tax Levy		1110	80,500.00
District Mills		999	6.03
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			6.03
Total Estimated Revenues to Fund Adopted Budget		0004	127,105.98

Budget Report
FY 2018

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-78783992

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	380	17,482,986

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Bill Schiele

(Signature) (Date)

Chairperson, School Trustees: Greg Trangmoe

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-78783992

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,814,059.78	279,792.95	10%	9.94%	0.00	2,183,273.79	630,785.99	36.08
10 Transportation	323,913.00	64,782.60	20%	20.00%	4,146.30	84,667.57	235,099.13	13.45
11 Bus Depreciation	364,829.63	0.00	N/A	0.00%	275,357.13	2,565.68	86,906.82	4.97
13 Tuition	26,962.00		N/A		4,924.19	0.00	22,037.81	1.26
14 Retirement	489,238.00	97,847.60	20%	20.00%	184,123.91	305,114.09		
17 Adult Education	63,288.50	22,150.98	35%	35.00%	29,519.30	754.62	33,014.58	1.89
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	130,272.18	0.00	N/A	0.00%	55,121.26	150.92	75,000.00	4.29
29 Flexibility	36,530.46	0.00	N/A	0.00%	30,771.47	5,758.99	0.00	0.00
61 Building Reserve	96,359.06	0.00	N/A	0.00%	41,202.60	1,056.46	54,100.00	3.09
Total of All Funds	4,345,452.61	464,574.13			625,166.16	2,583,342.12	1,136,944.33	65.03

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

41 Ravalli

Submit ID: 0733-78783992

0733 Stevensville H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 STEVENSVILLE HS 9-12 380 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,310,958.02
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	89,084.45
D.	At Risk Student	(I-D)	8,465.40
E.	Indian Education For All	(I-E)	8,116.80
F.	American Indian Achievement Gap	(I-F)	2,730.00
G.	Data For Achievement	(I-G)	7,774.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	89,576.68
I.	State Special Education Related-Services Payment To Coop	(I-I)	18,338.32
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	28,003.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	391
B.	BASE Budget Limit	(II-B)	2,624,763.74
C.	Maximum Budget Limit	(II-C)	3,280,354.08
D.	Over-BASE Levy As Submitted on Budget	(II-D)	218,912.05
E.	Adopted Budget	(II-E)	2,843,675.79

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,595,147.73
H.	Maximum Budget Limit	(II-H)	3,246,455.13
I.	Highest Budget Without a Vote	(II-I)	2,814,059.78
J.	Highest Budget	(II-J)	3,246,455.13
K.	Highest Voted Amount	(II-K)	432,395.35
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,814,059.78

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		279,792.95
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		279,792.95

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,814,059.78
1.	BASE Budget Limit	(V-A1)	2,595,147.73	
2.	Over-BASE Budget	(V-A2)	218,912.05	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,310,958.02
1.	Direct State Aid Paid By State	(V-B1)	1,310,958.02	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		89,084.45
E.	At Risk Student	(V-E)		8,465.40
F.	Indian Education For All	(V-F)		8,116.80
G.	American Indian Achievement Gap	(V-G)		2,730.00
H.	Data For Achievement	(V-H)		7,774.80
I.	Special Education Allowable Cost Payment	(V-I)		89,576.68
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,433.24
1.	Actual Non-Levy Revenue	(V-K1)	5,433.24	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		1,383.72
M.	BASE Levy Requirements	(V-M)		1,071,624.62
1.	State Guaranteed Tax Base Aid	(V-M1)	659,750.68	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	411,873.94	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,595,147.73

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		218,912.05
R.	Subtotal of Over-BASE Revenue	(V-R)		218,912.05

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.56
V.	Over-BASE Mills	(V-V)		12.52
	1. District Property Tax Levy Mills	(V-V1)	12.52	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		36.08

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,814,059.78

Budget Uses

Expenditure Budget	0002	2,814,059.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,310,958.02
Quality Educator	3111	89,084.45
At Risk Student	3112	8,465.40
Indian Education For All	3113	8,116.80
American Indian Achievement Gap	3114	2,730.00
State Spec Ed Allowable Cost Pymt to Districts	3115	89,576.68
Data For Achievement	3116	7,774.80
State Guaranteed Tax Base Aid	3120	659,750.68

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,433.24
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	1,383.72
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	411,873.94		
Over-BASE Levy	1110(c)	218,912.05		
District Tax Levy			1110	630,785.99
Total Estimated Revenues to Fund Adopted Budget			0004	2,814,059.78
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	323,913.00

Budget Uses

Expenditure Budget	0002	323,913.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	62,053.13
Contingency	0006	6,205.31
Over-Schedule	0011	255,654.56
Fund Balance for Budget	TFS48	68,928.90
Operating Reserve	0961	64,782.60
Unreserved Fund Balance Reappropriated	0970	4,146.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	2,112.93
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,296.20
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	34,129.22
State On-Schedule Trans Reimb	3210	34,129.22
District Tax Levy	1110	235,099.13
District Mills	999	13.45
Total Estimated Revenues to Fund Adopted Budget	0004	323,913.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-78783992

11 Bus Depreciation Fund

Adopted Budget	0001	364,829.63

Budget Uses

Expenditure Budget	0002	364,829.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	275,357.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	275,357.13
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,565.68
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	86,906.82
District Mills	999	4.97
Total Estimated Revenues to Fund Adopted Budget	0004	364,829.63

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 C 300	2017	34,493.66	0.00	6,898.73	6,898.73
2015 CE 300	2017	35,857.46	0.00	7,171.49	7,171.49
2014 RE300 44 Passenger	2015	58,297.28	20,787.23	11,659.46	11,659.46
2013 CE300	2013	36,241.70	28,993.36	7,248.34	7,248.34
2013 RE300	2013	36,680.86	29,344.68	7,336.17	7,336.17
2010 Yellow Bus 10 TV RC300 48 pass	2011	80,632.50	64,506.00	16,126.50	16,126.50
2012 RE300	2011	49,641.96	39,713.56	9,928.39	9,928.39
2009 CE300 71 pass	2009	34,951.27	34,951.25	6,990.25	6,990.25
2008 CE300 71 pass	2008	30,702.60	36,843.12	6,140.52	6,140.52
FE 300 83 PASSENGER	2007	37,034.85	39,180.85	7,406.97	7,406.97
FE300 83 passenger	2007	82,319.68	65,855.76	16,463.94	0.00
1990 Blbd All Am 88	1990	62,800.00	94,200.00	N/A	NA
Total					86,906.82

Budget Report
FY 2018

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0733 Stevensville H S

Submit ID: 0733-78783992

13 Tuition Fund

Adopted Budget	0001	26,962.00

Budget Uses

Expenditure Budget	0002	26,962.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,924.19
Unreserved Fund Balance Reappropriated	0970	4,924.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,037.81
District Mills	999	1.26
Total Estimated Revenues to Fund Adopted Budget	0004	26,962.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-78783992

14 Retirement Fund

Adopted Budget	0001	489,238.00

Budget Uses

Expenditure Budget	0002	489,238.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	281,971.51
Operating Reserve	0961	97,847.60
Unreserved Fund Balance Reappropriated	0970	184,123.91

Estimated Funding Sources

Interest Earnings	1510	1,509.23
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	303,604.86
Total Estimated Revenues to Fund Adopted Budget	0004	489,238.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-78783992

17 Adult Education Fund

Adopted Budget	0001	63,288.50

Budget Uses

Expenditure Budget	0002	63,288.50
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	51,670.28
Operating Reserve	0961	22,150.98
Unreserved Fund Balance Reappropriated	0970	29,519.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	754.62
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	33,014.58
District Mills	999	1.89
Total Estimated Revenues to Fund Adopted Budget	0004	63,288.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	130,272.18

Budget Uses

Expenditure Budget	0002	130,272.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	55,121.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	55,121.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	150.92
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	75,000.00
District Mills	999	4.29
Total Estimated Revenues to Fund Adopted Budget	0004	130,272.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-78783992

29 Flexibility Fund

Adopted Budget	0001	36,530.46

Budget Uses

Expenditure Budget	0002	36,530.46
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	30,771.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	30,771.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,758.99
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	36,530.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-78783992

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-78783992

61 Building Reserve Fund

Adopted Budget		0001	96,359.06

Budget Uses

Expenditure Budget		0002	96,359.06
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	41,202.60
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	41,202.60
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	1,056.46
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	54,100.00	
District Tax Levy		1110	54,100.00
District Mills		999	3.09
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			3.09
Total Estimated Revenues to Fund Adopted Budget		0004	96,359.06

Budget Report
FY 2018

24 Lake

Submit ID: 0481-03822274

0481 St Ignatius K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	362	148	3,130,617

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Adam Hawkaluk

(Signature) (Date)

Chairperson, School Trustees: Peter Matt

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

24 Lake

Submit ID: 0481-03822274

0481 St Ignatius K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,367,648.15	207,861.77	10%	6.17%	0.00	3,140,800.09	226,848.06	72.44
10 Transportation	465,000.00	93,000.00	20%	20.00%	24,577.83	140,005.45	300,416.72	95.96
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	105,000.00		N/A		1,105.50	0.00	103,894.50	33.19
14 Retirement	615,000.00	123,000.00	20%	20.00%	48,772.50	566,227.50		
17 Adult Education	13,800.00	4,830.00	35%	35.00%	4,431.10	0.00	9,368.90	2.99
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	6,172.20	0.00	N/A	0.00%	21.15	6,151.05	0.00	0.00
29 Flexibility	9.89	0.00	N/A	0.00%	9.89	0.00	0.00	0.00
61 Building Reserve	58,138.00	0.00	N/A	0.00%	0.00	0.00	58,138.00	18.57
Total of All Funds	4,630,768.24	428,691.77			78,917.97	3,853,184.09	698,666.18	223.15

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0481-03822274

0481 St Ignatius K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ST IGNATIUS K-6	288
M1	ST IGNATIUS 7-8	74
H1	ST IGNATIUS HS 9-12	148

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,599,636.84
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	141,509.55
D.	At Risk Student	(I-D)	40,324.89
E.	Indian Education For All	(I-E)	10,893.60
F.	American Indian Achievement Gap	(I-F)	64,260.00
G.	Data For Achievement	(I-G)	10,434.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	162,188.05
I.	State Special Education Related-Services Payment To Coop	(I-I)	25,693.80
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	14,830.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	16,179.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	503
B.	BASE Budget Limit	(II-B)	3,321,030.59
C.	Maximum Budget Limit	(II-C)	4,139,920.68
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	3,321,030.59

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,367,648.15
H.	Maximum Budget Limit	(II-H)	4,196,098.44
I.	Highest Budget Without a Vote	(II-I)	3,367,648.15
J.	Highest Budget	(II-J)	4,196,098.44
K.	Highest Voted Amount	(II-K)	828,450.29
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,367,648.15

Budget Report
FY 2018

24 Lake

Submit ID: 0481-03822274

0481 St Ignatius K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		207,861.77
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		207,861.77

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	117,350.96	44,837.09	162,188.05
B.	Special Education RSBG to Coop	18,237.56	7,456.24	25,693.80
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	54,235.41	20,917.33	75,152.74

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	156,006.00	306,897.00	462,903.00
F.	100% Of Per Student Entitlement	2,084,401.90	1,031,301.00	3,115,702.90
		2,240,407.90	1,338,198.00	3,578,605.90
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	790,863.99	472,383.89	1,263,247.88
H.	Special Education in BASE@40%	54,235.41	20,917.33	75,152.74
I.	Subsidized BASE Amount	845,099.40	493,301.22	1,338,400.62
J.	Subsidized BASE Ratio	63%	37%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,367,648.15
1.	BASE Budget Limit	(V-A1)	3,367,648.15	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,599,636.84
1.	Direct State Aid Paid By State	(V-B1)	1,599,636.84	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		141,509.55
E.	At Risk Student	(V-E)		40,324.89
F.	Indian Education For All	(V-F)		10,893.60
G.	American Indian Achievement Gap	(V-G)		64,260.00
H.	Data For Achievement	(V-H)		10,434.60

I.	Special Education Allowable Cost Payment	(V-I)		162,188.05
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,746.45
	1. Actual Non-Levy Revenue	(V-K1)	2,746.45	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,335,654.17
	1. State Guaranteed Tax Base Aid	(V-M1)	1,108,806.11	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	226,848.06	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,367,648.15

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.85
U.	BASE Mills - High School	(V-U)		25.59
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		72.44

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

24 Lake

Submit ID: 0481-03822274

0481 St Ignatius K-12 Schools

01 General Fund

Adopted Budget	0001	3,367,648.15

Budget Uses

Expenditure Budget	0002	3,367,648.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,599,636.84
Quality Educator	3111	141,509.55
At Risk Student	3112	40,324.89
Indian Education For All	3113	10,893.60
American Indian Achievement Gap	3114	64,260.00
State Spec Ed Allowable Cost Pymt to Districts	3115	162,188.05
Data For Achievement	3116	10,434.60
State Guaranteed Tax Base Aid	3120	1,108,806.11

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,746.45
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	226,848.06		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	226,848.06
Total Estimated Revenues to Fund Adopted Budget			0004	3,367,648.15
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0481-03822274

0481 St Ignatius K-12 Schools

10 Transportation Fund

Adopted Budget	0001	465,000.00

Budget Uses

Expenditure Budget	0002	465,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	117,933.41
Contingency	0006	5,000.00
Over-Schedule	0011	342,066.59
Fund Balance for Budget	TFS48	117,577.83
Operating Reserve	0961	93,000.00
Unreserved Fund Balance Reappropriated	0970	24,577.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	17,072.04
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	61,466.70
State On-Schedule Trans Reimb	3210	61,466.71
District Tax Levy	1110	300,416.72
District Mills	999	95.96
Total Estimated Revenues to Fund Adopted Budget	0004	465,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0481-03822274

0481 St Ignatius K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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0481 St Ignatius K-12 Schools

13 Tuition Fund

Adopted Budget	0001	105,000.00

Budget Uses

Expenditure Budget	0002	105,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,105.50
Unreserved Fund Balance Reappropriated	0970	1,105.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	103,894.50
District Mills	999	33.19
Total Estimated Revenues to Fund Adopted Budget	0004	105,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0481-03822274

0481 St Ignatius K-12 Schools

14 Retirement Fund

Adopted Budget	0001	615,000.00

Budget Uses

Expenditure Budget	0002	615,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	171,772.50
Operating Reserve	0961	123,000.00
Unreserved Fund Balance Reappropriated	0970	48,772.50

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	566,227.50
Total Estimated Revenues to Fund Adopted Budget	0004	615,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

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0481 St Ignatius K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	13,800.00

Budget Uses

Expenditure Budget	0002	13,800.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,261.10
Operating Reserve	0961	4,830.00
Unreserved Fund Balance Reappropriated	0970	4,431.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,368.90
District Mills	999	2.99
Total Estimated Revenues to Fund Adopted Budget	0004	13,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0481 St Ignatius K-12 Schools

28 Technology Fund

Adopted Budget	0001	6,172.20

Budget Uses

Expenditure Budget	0002	6,172.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,151.05
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,172.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0481-03822274

0481 St Ignatius K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	9.89

Budget Uses

Expenditure Budget	0002	9.89
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0481-03822274

0481 St Ignatius K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0481-03822274

0481 St Ignatius K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	58,138.00

Budget Uses

Expenditure Budget		0002	58,138.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	58,138.00	
District Tax Levy		1110	58,138.00
District Mills		999	18.57
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			18.57
Total Estimated Revenues to Fund Adopted Budget		0004	58,138.00

Budget Report
FY 2018

31 Mineral

Submit ID: 0582-90705770

0582 St Regis K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	133	*	45	4,732,150

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Tina Hill

(Signature) (Date)

Chairperson, School Trustees: Fred Gillott

(Signature) (Date)

County Superintendent: Mary Yarnall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

31 Mineral

Submit ID: 0582-90705770

0582 St Regis K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,683,657.46	256,904.56	10%	15.26%	0.00	979,488.44	704,169.02	148.80
10 Transportation	350,000.00	70,000.00	20%	20.00%	40,677.49	67,384.43	241,938.08	51.13
11 Bus Depreciation	135,729.59	0.00	N/A	0.00%	2,832.59	692.66	132,204.34	27.94
13 Tuition	56,832.00		N/A		23,733.01	130.52	32,968.47	6.97
14 Retirement	250,000.00	50,000.00	20%	20.00%	63,340.79	186,659.21		
17 Adult Education	24,000.00	0.00	35%	0.00%	3,560.11	108.45	20,331.44	4.30
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	23,759.46	0.00	N/A	0.00%	7,479.41	16,280.05	0.00	0.00
29 Flexibility	6.02	0.00	N/A	0.00%	6.02	0.00	0.00	0.00
61 Building Reserve	102,632.53	0.00	N/A	0.00%	26,732.53	0.00	75,900.00	16.04
Total of All Funds	2,626,617.06	376,904.56			168,361.95	1,250,743.76	1,207,511.35	255.18

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

31 Mineral

Submit ID: 0582-90705770

0582 St Regis K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ST REGIS K-6	108
M1	ST REGIS 7-8	25
H1	ST REGIS HS 9-12	45 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	688,273.80
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	70,070.00
D.	At Risk Student	(I-D)	10,752.40
E.	Indian Education For All	(I-E)	3,802.08
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	3,641.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	27,409.33
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,816.50
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,260.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,058.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	159
B.	BASE Budget Limit	(II-B)	1,280,626.50
C.	Maximum Budget Limit	(II-C)	1,580,600.37
D.	Over-BASE Levy As Submitted on Budget	(II-D)	324,067.44
E.	Adopted Budget	(II-E)	1,604,693.94

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,363,025.95
H.	Maximum Budget Limit	(II-H)	1,683,657.46
I.	Highest Budget Without a Vote	(II-I)	1,683,657.46
J.	Highest Budget	(II-J)	1,683,657.46
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,683,657.46

Budget Report
FY 2018

31 Mineral

Submit ID: 0582-90705770

0582 St Regis K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		168,365.75
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		88,538.81
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	88,538.81	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		256,904.56

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	20,810.70	6,598.63	27,409.33
B.	Special Education RSBG to Coop	6,700.54	2,115.96	8,816.50
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	11,004.50	3,485.84	14,490.33

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	764,687.40	314,730.00	1,079,417.40
		918,135.40	621,627.00	1,539,762.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	324,101.80	219,434.33	543,536.13
H.	Special Education in BASE@40%	11,004.50	3,485.84	14,490.33
I.	Subsidized BASE Amount	335,106.30	222,920.17	558,026.46
J.	Subsidized BASE Ratio	60%	40%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,683,657.46
1.	BASE Budget Limit	(V-A1)	1,363,025.95	
2.	Over-BASE Budget	(V-A2)	320,631.51	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		688,273.80
1.	Direct State Aid Paid By State	(V-B1)	688,273.80	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		70,070.00
E.	At Risk Student	(V-E)		10,752.40
F.	Indian Education For All	(V-F)		3,802.08
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		3,641.88

Budget Report
FY 2018

31 Mineral

Submit ID: 0582-90705770

0582 St Regis K-12 Schools

I.	Special Education Allowable Cost Payment	(V-I)		27,409.33
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,533.19
	1. Actual Non-Levy Revenue	(V-K1)	1,533.19	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		556,493.27
	1. State Guaranteed Tax Base Aid	(V-M1)	172,955.76	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	383,537.51	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,363,025.95

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		320,631.51
R.	Subtotal of Over-BASE Revenue	(V-R)		320,631.51

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		55.72
U.	BASE Mills - High School	(V-U)		25.32
V.	Over-BASE Mills	(V-V)		67.76
	1. District Property Tax Levy Mills	(V-V1)	67.76	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		148.80

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,683,657.46

Budget Uses

Expenditure Budget	0002	1,683,657.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	688,273.80
Quality Educator	3111	70,070.00
At Risk Student	3112	10,752.40
Indian Education For All	3113	3,802.08
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	27,409.33
Data For Achievement	3116	3,641.88
State Guaranteed Tax Base Aid	3120	172,955.76

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,533.19
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	383,537.51		
Over-BASE Levy	1110(c)	320,631.51		
District Tax Levy			1110	704,169.02
Total Estimated Revenues to Fund Adopted Budget			0004	1,683,657.46
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	350,000.00

Budget Uses

Expenditure Budget	0002	350,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	48,424.90
Contingency	0006	4,842.49
Over-Schedule	0011	296,732.61
Fund Balance for Budget	TFS48	110,677.49
Operating Reserve	0961	70,000.00
Unreserved Fund Balance Reappropriated	0970	40,677.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	776.68
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	13,340.36
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,633.69
State On-Schedule Trans Reimb	3210	26,633.70
District Tax Levy	1110	241,938.08
District Mills	999	51.13
Total Estimated Revenues to Fund Adopted Budget	0004	350,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

31 Mineral

Submit ID: 0582-90705770

0582 St Regis K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	135,729.59

Budget Uses

Expenditure Budget	0002	135,729.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,832.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,832.59
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	692.66
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	132,204.34
District Mills	999	27.94
Total Estimated Revenues to Fund Adopted Budget	0004	135,729.59

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 Thomas 81 passenger	2018	130,000.00	0.00	26,000.00	26,000.00
2017 Bluebird 50 passenger	2016	106,500.00	21,300.00	21,300.00	21,300.00
2015 - 16 passenger Thomas Minotaur	2015	61,633.00	36,979.80	12,326.60	12,326.60
2015 - 59 passenger Thomas	2015	104,812.00	62,887.20	20,962.40	20,962.40
2016 Blue Bird Travel Bus	2015	165,000.00	58,000.00	33,000.00	33,000.00
2013 - 71 passenger Thomas	2013	96,540.00	77,232.00	19,308.00	19,308.00
Total					132,897.00

Budget Report
FY 2018

31 Mineral

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0582 St Regis K-12 Schools

13 Tuition Fund

Adopted Budget	0001	56,832.00

Budget Uses

Expenditure Budget	0002	56,832.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	23,733.01
Unreserved Fund Balance Reappropriated	0970	23,733.01

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	130.52
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	32,968.47
District Mills	999	6.97
Total Estimated Revenues to Fund Adopted Budget	0004	56,832.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

31 Mineral

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0582 St Regis K-12 Schools

14 Retirement Fund

Adopted Budget	0001	250,000.00

Budget Uses

Expenditure Budget	0002	250,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	113,340.79
Operating Reserve	0961	50,000.00
Unreserved Fund Balance Reappropriated	0970	63,340.79

Estimated Funding Sources

Interest Earnings	1510	1,851.83
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	184,807.38
Total Estimated Revenues to Fund Adopted Budget	0004	250,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

31 Mineral

Submit ID: 0582-90705770

0582 St Regis K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	24,000.00

Budget Uses

Expenditure Budget	0002	24,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,560.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,560.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	108.45
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,331.44
District Mills	999	4.30
Total Estimated Revenues to Fund Adopted Budget	0004	24,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0582 St Regis K-12 Schools

28 Technology Fund

Adopted Budget	0001	23,759.46

Budget Uses

Expenditure Budget	0002	23,759.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,479.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,479.41
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.95
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	16,279.10
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	23,759.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
31 Mineral

Submit ID: 0582-90705770

0582 St Regis K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	6.02

Budget Uses

Expenditure Budget	0002	6.02
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

31 Mineral

Submit ID: 0582-90705770

0582 St Regis K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

31 Mineral

Submit ID: 0582-90705770

0582 St Regis K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	102,632.53
Budget Uses			
Expenditure Budget		0002	102,632.53
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	26,732.53
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	26,732.53
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	30,000.00	
Building Reserve Permissive Levy	1110(b)	45,900.00	
District Tax Levy		1110	75,900.00
District Mills		999	16.04
Building Reserves Voted Mills			6.34
Building Reserves Permissive Mills			9.70
Total Estimated Revenues to Fund Adopted Budget		0004	102,632.53

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	150,000.00	5	60,000.00	30,000.00	30,000.00
Total					30,000.00

Budget Report
FY 2018

51 Toole

Submit ID: 0903-81080442

0903 Sunburst K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 131	* 56	9,503,581

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Peggy Tobin

(Signature) (Date)

Chairperson, School Trustees: Jonette Johannsen

(Signature) (Date)

County Superintendent: Boyd Jackson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

51 Toole

Submit ID: 0903-81080442

0903 Sunburst K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,969,147.41	0.00	10%	0.00%	0.00	872,577.84	1,096,569.57	115.37
10 Transportation	235,000.00	26,625.61	20%	11.33%	0.00	116,957.65	118,042.35	12.42
11 Bus Depreciation	108,887.19	50,000.00	N/A	45.92%	80,887.19	0.00	28,000.00	2.95
13 Tuition	13,000.00		N/A		0.00	0.00	13,000.00	1.37
14 Retirement	300,000.00	23,970.66	20%	7.99%	0.00	300,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	9,914.46	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	66,889.86	0.00	N/A	0.00%	16,889.86	0.00	50,000.00	5.26
29 Flexibility	61,547.67	24,500.00	N/A	39.81%	11,009.02	50,538.65	0.00	0.00
61 Building Reserve	140,000.00	17,392.29	N/A	12.42%	0.00	0.00	140,000.00	14.73
Total of All Funds	2,894,472.13	142,488.56			118,700.53	1,340,074.14	1,445,611.92	152.10

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

51 Toole

Submit ID: 0903-81080442

0903 Sunburst K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SUNBURST K-6	103 *
M1	SUNBURST 7-8	28 *
H1	SUNBURST HS 9-12	56 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	719,789.98
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	75,245.63
D.	At Risk Student	(I-D)	3,921.29
E.	Indian Education For All	(I-E)	3,994.32
F.	American Indian Achievement Gap	(I-F)	1,680.00
G.	Data For Achievement	(I-G)	3,826.02
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	33,824.71
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,665.36
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,354.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	201
B.	BASE Budget Limit	(II-B)	1,495,519.16
C.	Maximum Budget Limit	(II-C)	1,859,999.77
D.	Over-BASE Levy As Submitted on Budget	(II-D)	471,969.62
E.	Adopted Budget	(II-E)	1,967,488.78

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,427,702.72
H.	Maximum Budget Limit	(II-H)	1,775,250.44
I.	Highest Budget Without a Vote	(II-I)	1,899,672.34
J.	Highest Budget	(II-J)	1,969,147.41
K.	Highest Voted Amount	(II-K)	69,475.07
L.	Amount Approved on Ballot by Voters	(II-L)	69,475.07
M.	Adopted Budget	(II-M)	1,969,147.41

Budget Report
FY 2018

51 Toole

Submit ID: 0903-81080442

0903 Sunburst K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)			0.00
B.	TIF Operating Reserve (962)	(III-B)			0.00
C.	Excess Reserves	(III-C)			0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00		
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00		
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)			0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00		
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00		
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00		
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)			0.00

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	24,231.03	9,593.68	33,824.71
B.	Special Education RSBG to Coop	6,146.36	2,519.00	8,665.36
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	12,150.96	4,845.07	16,996.03
Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	758,413.40	391,510.00	1,149,923.40
		911,861.40	698,407.00	1,610,268.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	321,887.07	246,537.67	568,424.75
H.	Special Education in BASE@40%	12,150.96	4,845.07	16,996.03
I.	Subsidized BASE Amount	334,038.03	251,382.74	585,420.78
J.	Subsidized BASE Ratio	57%	43%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,969,147.41
	1. BASE Budget Limit	(V-A1)	1,427,702.72	
	2. Over-BASE Budget	(V-A2)	541,444.69	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		719,789.98
	1. Direct State Aid Paid By State	(V-B1)	719,789.98	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		75,245.63
E.	At Risk Student	(V-E)		3,921.29
F.	Indian Education For All	(V-F)		3,994.32
G.	American Indian Achievement Gap	(V-G)		1,680.00
H.	Data For Achievement	(V-H)		3,826.02

I.	Special Education Allowable Cost Payment	(V-I)		33,824.71
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		88.15
1.	Actual Non-Levy Revenue	(V-K1)	88.15	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		585,332.62
1.	State Guaranteed Tax Base Aid	(V-M1)	30,207.74	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	555,124.88	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,427,702.72

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		541,444.69
R.	Subtotal of Over-BASE Revenue	(V-R)		541,444.69

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.10
U.	BASE Mills - High School	(V-U)		23.30
V.	Over-BASE Mills	(V-V)		56.97
1.	District Property Tax Levy Mills	(V-V1)	56.97	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		115.37

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

51 Toole

Submit ID: 0903-81080442

0903 Sunburst K-12 Schools

01 General Fund

Adopted Budget	0001	1,969,147.41

Budget Uses

Expenditure Budget	0002	1,969,147.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	719,789.98
Quality Educator	3111	75,245.63
At Risk Student	3112	3,921.29
Indian Education For All	3113	3,994.32
American Indian Achievement Gap	3114	1,680.00
State Spec Ed Allowable Cost Pymt to Districts	3115	33,824.71
Data For Achievement	3116	3,826.02
State Guaranteed Tax Base Aid	3120	30,207.74

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	88.15
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	555,124.88		
Over-BASE Levy	1110(c)	541,444.69		
District Tax Levy			1110	1,096,569.57
Total Estimated Revenues to Fund Adopted Budget			0004	1,969,147.41
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	235,000.00

Budget Uses

Expenditure Budget	0002	235,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	102,551.40
Contingency	0006	10,255.14
Over-Schedule	0011	122,193.46
Fund Balance for Budget	TFS48	26,625.61
Operating Reserve	0961	26,625.61
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,151.11
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	56,403.27
State On-Schedule Trans Reimb	3210	56,403.27
District Tax Levy	1110	118,042.35
District Mills	999	12.42
Total Estimated Revenues to Fund Adopted Budget	0004	235,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

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0903 Sunburst K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	108,887.19

Budget Uses

Expenditure Budget	0002	108,887.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	130,887.19
Operating Reserve	0961	50,000.00
Unreserved Fund Balance Reappropriated	0970	80,887.19
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	28,000.00
District Mills	999	2.95
Total Estimated Revenues to Fund Adopted Budget	0004	108,887.19

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2010 BlueBird #9791	2013	89,750.00	43,200.00	17,950.00	4,000.00
2014 BlueBird #9325	2013	70,800.00	43,410.00	14,160.00	4,000.00
2012 BLUEBIRD #1944	2012	89,700.00	44,190.00	17,940.00	4,000.00
2012 BLUEBIRD #5184	2011	89,700.00	44,690.00	17,940.00	4,000.00
2012 BLUEBIRD ACTIVITY #4333	2011	141,785.00	66,107.00	28,357.00	4,000.00
2010 Thomas	2009	83,186.35	48,987.27	16,637.27	4,000.00
4UZABRDJ48CZ48235	2008	72,215.00	41,793.00	14,443.00	4,000.00
Total					28,000.00

Budget Report
FY 2018

51 Toole

Submit ID: 0903-81080442

0903 Sunburst K-12 Schools

13 Tuition Fund

Adopted Budget	0001	13,000.00

Budget Uses

Expenditure Budget	0002	13,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,000.00
District Mills	999	1.37
Total Estimated Revenues to Fund Adopted Budget	0004	13,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0903 Sunburst K-12 Schools

14 Retirement Fund

Adopted Budget	0001	300,000.00

Budget Uses

Expenditure Budget	0002	300,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	23,970.66
Operating Reserve	0961	23,970.66
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	300,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,914.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,914.46

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	9,914.46

Budget Report
FY 2018

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Submit ID: 0903-81080442

0903 Sunburst K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

Submit ID: 0903-81080442

0903 Sunburst K-12 Schools

28 Technology Fund

Adopted Budget	0001	66,889.86

Budget Uses

Expenditure Budget	0002	66,889.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,889.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,889.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	5.26
Total Estimated Revenues to Fund Adopted Budget	0004	66,889.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

Submit ID: 0903-81080442

0903 Sunburst K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	61,547.67

Budget Uses

Expenditure Budget	0002	61,547.67
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	35,509.02
Operating Reserve	0961	24,500.00
Unreserved Fund Balance Reappropriated	0970	11,009.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	50,538.65
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	61,547.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

Submit ID: 0903-81080442

0903 Sunburst K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

51 Toole

Submit ID: 0903-81080442

0903 Sunburst K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	140,000.00

Budget Uses

Expenditure Budget		0002	140,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	17,392.29
Operating Reserve		0961	17,392.29
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	90,000.00	
Building Reserve Permissive Levy	1110(b)	50,000.00	
District Tax Levy		1110	140,000.00
District Mills		999	14.73
Building Reserves Voted Mills			9.47
Building Reserves Permissive Mills			5.26
Total Estimated Revenues to Fund Adopted Budget		0004	140,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	200,000.00	5	40,000.00	40,000.00	40,000.00
05/02/2017	250,000.00	5	0.00	50,000.00	50,000.00
Total					90,000.00

Budget Report
FY 2018

51 Toole

Submit ID: 0903-81080442

0903 Sunburst K-12 Schools

Budget Report
FY 2018

07 Cascade

Submit ID: 1225-83272391

1225 Sun River Valley Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	188	N/A	2,993,680

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Belinda Klick

(Signature) (Date)

Chairperson, School Trustees: Kennard Steinke

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

07 Cascade

Submit ID: 1225-83272391

1225 Sun River Valley Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,422,208.99	115,520.62	10%	8.12%	0.00	1,022,051.91	400,157.08	133.66
10 Transportation	190,000.00	28,840.00	20%	15.18%	0.00	80,569.74	109,430.26	36.55
11 Bus Depreciation	103,911.05	0.00	N/A	0.00%	65,796.66	0.00	38,114.39	12.73
13 Tuition	55,000.00		N/A		147.61	0.00	54,852.39	18.32
14 Retirement	195,000.00	39,000.00	20%	20.00%	12,173.49	182,826.51		
17 Adult Education	4,000.00	0.00	35%	0.00%	2,226.28	0.00	1,773.72	0.59
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	30,128.58	0.00	N/A	0.00%	128.58	0.00	30,000.00	10.02
29 Flexibility	32,365.60	0.00	N/A	0.00%	26,174.28	6,191.32	0.00	0.00
61 Building Reserve	17.94	0.00	N/A	0.00%	17.94	0.00	0.00	0.00
Total of All Funds	2,032,632.16	183,360.62			106,664.84	1,291,639.48	634,327.84	211.87

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

07 Cascade

Submit ID: 1225-83272391

1225 Sun River Valley Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SUN RIVER K-6	148
M1	SUN RIVER 7-8	40

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	554,633.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	58,677.26
D.	At Risk Student	(I-D)	6,249.94
E.	Indian Education For All	(I-E)	4,015.68
F.	American Indian Achievement Gap	(I-F)	2,310.00
G.	Data For Achievement	(I-G)	3,846.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	67,769.85
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,471.44
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,716.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	179
B.	BASE Budget Limit	(II-B)	1,127,568.71
C.	Maximum Budget Limit	(II-C)	1,412,899.86
D.	Over-BASE Levy As Submitted on Budget	(II-D)	255,810.94
E.	Adopted Budget	(II-E)	1,383,379.65

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,166,398.05
H.	Maximum Budget Limit	(II-H)	1,460,900.90
I.	Highest Budget Without a Vote	(II-I)	1,422,208.99
J.	Highest Budget	(II-J)	1,460,900.90
K.	Highest Voted Amount	(II-K)	38,691.91
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,422,208.99

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		115,520.62
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		115,520.62

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,422,208.99
1.	BASE Budget Limit	(V-A1)	1,166,398.05	
2.	Over-BASE Budget	(V-A2)	255,810.94	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		554,633.31
1.	Direct State Aid Paid By State	(V-B1)	554,633.31	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		58,677.26
E.	At Risk Student	(V-E)		6,249.94
F.	Indian Education For All	(V-F)		4,015.68
G.	American Indian Achievement Gap	(V-G)		2,310.00
H.	Data For Achievement	(V-H)		3,846.48
I.	Special Education Allowable Cost Payment	(V-I)		67,769.85
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		771.03
1.	Actual Non-Levy Revenue	(V-K1)	771.03	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		468,124.50
1.	State Guaranteed Tax Base Aid	(V-M1)	323,778.36	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	144,346.14	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,166,398.05

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		255,810.94
R.	Subtotal of Over-BASE Revenue	(V-R)		255,810.94

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.21
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		85.45
	1. District Property Tax Levy Mills	(V-V1)	85.45	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		133.66

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
07 Cascade
1225 Sun River Valley Elem

Submit ID: 1225-83272391

01 General Fund

Adopted Budget	0001	1,422,208.99

Budget Uses

Expenditure Budget	0002	1,422,208.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	554,633.31
Quality Educator	3111	58,677.26
At Risk Student	3112	6,249.94
Indian Education For All	3113	4,015.68
American Indian Achievement Gap	3114	2,310.00
State Spec Ed Allowable Cost Pymt to Districts	3115	67,769.85
Data For Achievement	3116	3,846.48
State Guaranteed Tax Base Aid	3120	323,778.36

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	771.03
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	144,346.14		
Over-BASE Levy	1110(c)	255,810.94		
District Tax Levy			1110	400,157.08
Total Estimated Revenues to Fund Adopted Budget			0004	1,422,208.99
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

07 Cascade

Submit ID: 1225-83272391

1225 Sun River Valley Elem

10 Transportation Fund

Adopted Budget	0001	190,000.00

Budget Uses

Expenditure Budget	0002	190,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	65,094.78
Contingency	0006	6,509.48
Over-Schedule	0011	118,395.74
Fund Balance for Budget	TFS48	28,840.00
Operating Reserve	0961	28,840.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,965.48
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	35,802.13
State On-Schedule Trans Reimb	3210	35,802.13
District Tax Levy	1110	109,430.26
District Mills	999	36.55
Total Estimated Revenues to Fund Adopted Budget	0004	190,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

07 Cascade

Submit ID: 1225-83272391

1225 Sun River Valley Elem

11 Bus Depreciation Fund

Adopted Budget	0001	103,911.05

Budget Uses

Expenditure Budget	0002	103,911.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	65,796.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	65,796.66
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	38,114.39
District Mills	999	12.73
Total Estimated Revenues to Fund Adopted Budget	0004	103,911.05

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 thomas CHA	2017	52,301.00	0.00	10,460.20	10,460.20
IC Navistar	2014	58,541.28	46,833.03	11,708.26	11,708.26
Collins 30 passenger Chevrolet Bus	2013	17,066.00	13,652.80	3,413.20	3,413.20
bus radios, base station, portable radios	2012	995.24	995.25	199.05	199.05
International bus D Transit Style	2011	29,111.73	11,644.70	5,822.35	5,822.35
2011 Thomas #10	2010	54,918.00	76,885.20	10,983.60	5,491.80
2010 Thomas 282470	2009	50,976.50	75,445.22	10,195.30	1,019.53
2009 Thomas Bus #7551	2008	45,000.00	67,500.00	N/A	NA
2008 THOMS INTL #06-3 6370	2007	44,040.50	66,060.75	N/A	NA
2006 THOMAS #-05-1	2006	44,300.00	67,950.00	N/A	0.00
2003 BlueBird	2003	33,796.66	50,694.99	N/A	NA
Total					38,114.39

Budget Report
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07 Cascade
1225 Sun River Valley Elem

Submit ID: 1225-83272391

13 Tuition Fund

Adopted Budget	0001	55,000.00

Budget Uses

Expenditure Budget	0002	55,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	147.61
Unreserved Fund Balance Reappropriated	0970	147.61

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	54,852.39
District Mills	999	18.32
Total Estimated Revenues to Fund Adopted Budget	0004	55,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

Submit ID: 1225-83272391

1225 Sun River Valley Elem

14 Retirement Fund

Adopted Budget	0001	195,000.00

Budget Uses

Expenditure Budget	0002	195,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	51,173.49
Operating Reserve	0961	39,000.00
Unreserved Fund Balance Reappropriated	0970	12,173.49

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	182,826.51
Total Estimated Revenues to Fund Adopted Budget	0004	195,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

Submit ID: 1225-83272391

1225 Sun River Valley Elem

17 Adult Education Fund

Adopted Budget	0001	4,000.00

Budget Uses

Expenditure Budget	0002	4,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,226.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,226.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,773.72
District Mills	999	0.59
Total Estimated Revenues to Fund Adopted Budget	0004	4,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

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1225 Sun River Valley Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

Submit ID: 1225-83272391

1225 Sun River Valley Elem

28 Technology Fund

Adopted Budget	0001	30,128.58

Budget Uses

Expenditure Budget	0002	30,128.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	128.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	128.58
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	10.02
Total Estimated Revenues to Fund Adopted Budget	0004	30,128.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

Submit ID: 1225-83272391

1225 Sun River Valley Elem

29 Flexibility Fund

Adopted Budget	0001	32,365.60

Budget Uses

Expenditure Budget	0002	32,365.60
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26,174.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,174.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,191.32
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	32,365.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade
1225 Sun River Valley Elem

Submit ID: 1225-83272391

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

07 Cascade

Submit ID: 1225-83272391

1225 Sun River Valley Elem

61 Building Reserve Fund

Adopted Budget		0001	17.94

Budget Uses

Expenditure Budget		0002	17.94
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	17.94
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	17.94
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	17.94

Budget Report
FY 2018

32 Missoula

0594 Sunset Elem

Submit ID: 0594-69530283

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	11	N/A	1,151,776

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jessica Bird

(Signature) (Date)

Chairperson, School Trustees: Juanita Vero

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

32 Missoula

0594 Sunset Elem

Submit ID: 0594-69530283

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	118,388.23	0.00	10%	0.00%	0.00	55,180.90	63,207.33	54.87
10 Transportation	25,140.00	0.00	20%	0.00%	0.00	20,312.64	4,827.36	4.19
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	1,334.52		N/A		1,334.52	0.00	0.00	0.00
14 Retirement	16,287.55	3,257.51	20%	20.00%	3,990.00	12,297.55		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	686.82	0.00	N/A	0.00%	686.82	0.00	0.00	0.00
29 Flexibility	0.30	0.00	N/A	0.00%	0.30	0.00	0.00	0.00
61 Building Reserve	11,517.00	0.00	N/A	0.00%	0.00	0.00	11,517.00	10.00
Total of All Funds	173,354.42	3,257.51			6,011.64	87,791.09	79,551.69	69.06

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

32 Missoula

0594 Sunset Elem

Submit ID: 0594-69530283

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 SUNSET K-8 11

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	49,759.59
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,283.74
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	234.96
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	225.06
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,662.76
I.	State Special Education Related-Services Payment To Coop	(I-I)	554.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	7
B.	BASE Budget Limit	(II-B)	76,457.24
C.	Maximum Budget Limit	(II-C)	94,678.81
D.	Over-BASE Levy As Submitted on Budget	(II-D)	25,809.79
E.	Adopted Budget	(II-E)	102,267.03

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	95,348.50
H.	Maximum Budget Limit	(II-H)	118,388.23
I.	Highest Budget Without a Vote	(II-I)	118,388.23
J.	Highest Budget	(II-J)	118,388.23
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	118,388.23

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		0.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		118,388.23
1.	BASE Budget Limit	(V-A1)	95,348.50	
2.	Over-BASE Budget	(V-A2)	23,039.73	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		49,759.59
1.	Direct State Aid Paid By State	(V-B1)	49,759.59	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,283.74
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		234.96
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		225.06
I.	Special Education Allowable Cost Payment	(V-I)		1,662.76
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		14.79
1.	Actual Non-Levy Revenue	(V-K1)	14.79	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		40,167.60
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	40,167.60	
N.	**Subtotal of BASE Budget Revenue	(V-N)		95,348.50

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		23,039.73
R.	Subtotal of Over-BASE Revenue	(V-R)		23,039.73

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		34.87
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		20.00
	1. District Property Tax Levy Mills	(V-V1)	20.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		54.87

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

32 Missoula

0594 Sunset Elem

Submit ID: 0594-69530283

01 General Fund

Adopted Budget	0001	118,388.23

Budget Uses

Expenditure Budget	0002	118,388.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	49,759.59
Quality Educator	3111	3,283.74
At Risk Student	3112	0.00
Indian Education For All	3113	234.96
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,662.76
Data For Achievement	3116	225.06
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	14.79
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	40,167.60		
Over-BASE Levy	1110(c)	23,039.73		
District Tax Levy			1110	63,207.33
Total Estimated Revenues to Fund Adopted Budget			0004	118,388.23
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

32 Missoula

0594 Sunset Elem

Submit ID: 0594-69530283

10 Transportation Fund

Adopted Budget	0001	25,140.00

Budget Uses

Expenditure Budget	0002	25,140.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	18,466.04
Contingency	0006	1,846.60
Over-Schedule	0011	4,827.36
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	10,156.32
State On-Schedule Trans Reimb	3210	10,156.32
District Tax Levy	1110	4,827.36
District Mills	999	4.19
Total Estimated Revenues to Fund Adopted Budget	0004	25,140.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

32 Missoula

0594 Sunset Elem

Submit ID: 0594-69530283

13 Tuition Fund

Adopted Budget	0001	1,334.52

Budget Uses

Expenditure Budget	0002	1,334.52
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,334.52
Unreserved Fund Balance Reappropriated	0970	1,334.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,334.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0594 Sunset Elem

Submit ID: 0594-69530283

14 Retirement Fund

Adopted Budget	0001	16,287.55

Budget Uses

Expenditure Budget	0002	16,287.55
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,247.51
Operating Reserve	0961	3,257.51
Unreserved Fund Balance Reappropriated	0970	3,990.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	12,297.55
Total Estimated Revenues to Fund Adopted Budget	0004	16,287.55
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0594 Sunset Elem

Submit ID: 0594-69530283

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0594 Sunset Elem

Submit ID: 0594-69530283

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	686.82

Budget Uses

Expenditure Budget	0002	686.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	686.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	686.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	686.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	0.30

Budget Uses

Expenditure Budget	0002	0.30
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0594 Sunset Elem

Submit ID: 0594-69530283

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0594 Sunset Elem

Submit ID: 0594-69530283

61 Building Reserve Fund

Adopted Budget		0001	11,517.00

Budget Uses

Expenditure Budget		0002	11,517.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	11,517.00	
District Tax Levy		1110	11,517.00
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	11,517.00

Budget Report
FY 2018

31 Mineral

Submit ID: 0579-80378908

0579 Superior K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	203	*	81	4,515,836

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kelann McLees

(Signature) (Date)

Chairperson, School Trustees: Michelle Parkin

(Signature) (Date)

County Superintendent: Mary Yarnall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

31 Mineral

Submit ID: 0579-80378908

0579 Superior K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,498,911.21	331,396.02	10%	13.26%	0.00	1,636,405.44	862,505.77	190.98
10 Transportation	300,000.00	60,000.00	20%	20.00%	38,356.39	90,877.02	170,766.59	37.82
11 Bus Depreciation	285,970.24	0.00	N/A	0.00%	196,742.61	1,584.00	87,643.63	19.41
13 Tuition	36,000.00		N/A		11,415.58	110.00	24,474.42	5.42
14 Retirement	400,000.00	80,000.00	20%	20.00%	33,978.98	366,021.02		
17 Adult Education	30,000.00	8,750.00	35%	29.17%	8,264.61	150.00	21,585.39	4.78
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	162,068.34	0.00	N/A	0.00%	75,818.93	26,249.41	60,000.00	13.29
29 Flexibility	8.22	0.00	N/A	0.00%	8.22	0.00	0.00	0.00
61 Building Reserve	50,728.71	0.00	N/A	0.00%	30,728.71	0.00	20,000.00	4.43
Total of All Funds	3,763,686.72	480,146.02			395,314.03	2,121,396.89	1,246,975.80	276.13

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

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0579 Superior K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SUPERIOR K-6	159
M1	SUPERIOR 7-8	44
H1	SUPERIOR HS 9-12	81 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	983,960.44
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	96,167.89
D.	At Risk Student	(I-D)	15,265.14
E.	Indian Education For All	(I-E)	6,066.24
F.	American Indian Achievement Gap	(I-F)	3,570.00
G.	Data For Achievement	(I-G)	5,810.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	42,475.96
I.	State Special Education Related-Services Payment To Coop	(I-I)	14,156.78
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,711.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	9,018.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	290
B.	BASE Budget Limit	(II-B)	1,987,497.33
C.	Maximum Budget Limit	(II-C)	2,472,443.82
D.	Over-BASE Levy As Submitted on Budget	(II-D)	545,899.20
E.	Adopted Budget	(II-E)	2,533,396.53

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,953,012.01
H.	Maximum Budget Limit	(II-H)	2,413,084.23
I.	Highest Budget Without a Vote	(II-I)	2,498,911.21
J.	Highest Budget	(II-J)	2,535,518.05
K.	Highest Voted Amount	(II-K)	36,606.84
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,498,911.21

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0579 Superior K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		249,891.12
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		81,504.90
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	81,504.90	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		331,396.02

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	30,685.48	11,790.48	42,475.96
B.	Special Education RSBG to Coop	10,227.14	3,929.64	14,156.78
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	16,365.05	6,288.05	22,653.10

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	1,175,123.80	565,785.00	1,740,908.80
		1,328,571.80	872,682.00	2,201,253.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	468,985.85	308,056.75	777,042.59
H.	Special Education in BASE@40%	16,365.05	6,288.05	22,653.10
I.	Subsidized BASE Amount	485,350.90	314,344.80	799,695.69
J.	Subsidized BASE Ratio	61%	39%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,498,911.21
1.	BASE Budget Limit	(V-A1)	1,953,012.01	
2.	Over-BASE Budget	(V-A2)	545,899.20	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		983,960.44
1.	Direct State Aid Paid By State	(V-B1)	983,960.44	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		96,167.89
E.	At Risk Student	(V-E)		15,265.14
F.	Indian Education For All	(V-F)		6,066.24
G.	American Indian Achievement Gap	(V-G)		3,570.00
H.	Data For Achievement	(V-H)		5,810.64

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0579 Superior K-12 Schools

I.	Special Education Allowable Cost Payment	(V-I)		42,475.96
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,606.33
	1. Actual Non-Levy Revenue	(V-K1)	5,606.33	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		1,700.00
M.	BASE Levy Requirements	(V-M)		792,389.37
	1. State Guaranteed Tax Base Aid	(V-M1)	475,782.80	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	316,606.57	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,953,012.01

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		545,899.20
R.	Subtotal of Over-BASE Revenue	(V-R)		545,899.20

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.26
U.	BASE Mills - High School	(V-U)		22.83
V.	Over-BASE Mills	(V-V)		120.89
	1. District Property Tax Levy Mills	(V-V1)	120.89	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		190.98

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

31 Mineral

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0579 Superior K-12 Schools

01 General Fund

Adopted Budget	0001	2,498,911.21

Budget Uses

Expenditure Budget	0002	2,498,911.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	983,960.44
Quality Educator	3111	96,167.89
At Risk Student	3112	15,265.14
Indian Education For All	3113	6,066.24
American Indian Achievement Gap	3114	3,570.00
State Spec Ed Allowable Cost Pymt to Districts	3115	42,475.96
Data For Achievement	3116	5,810.64
State Guaranteed Tax Base Aid	3120	475,782.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,606.33
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	1,700.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	316,606.57		
Over-BASE Levy	1110(c)	545,899.20		
District Tax Levy			1110	862,505.77
Total Estimated Revenues to Fund Adopted Budget			0004	2,498,911.21
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

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0579 Superior K-12 Schools

10 Transportation Fund

Adopted Budget	0001	300,000.00

Budget Uses

Expenditure Budget	0002	300,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	63,452.16
Contingency	0006	6,345.22
Over-Schedule	0011	230,202.62
Fund Balance for Budget	TFS48	98,356.39
Operating Reserve	0961	60,000.00
Unreserved Fund Balance Reappropriated	0970	38,356.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	700.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	20,379.64
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	34,898.69
State On-Schedule Trans Reimb	3210	34,898.69
District Tax Levy	1110	170,766.59
District Mills	999	37.82
Total Estimated Revenues to Fund Adopted Budget	0004	300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

31 Mineral

Submit ID: 0579-80378908

0579 Superior K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	285,970.24

Budget Uses

Expenditure Budget	0002	285,970.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	196,742.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	196,742.61
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,584.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	87,643.63
District Mills	999	19.41
Total Estimated Revenues to Fund Adopted Budget	0004	285,970.24

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Thomas	2016	98,611.00	0.00	19,722.20	22.20
2015 Freightliner cap 66	2014	97,460.00	0.00	19,492.00	13,000.00
2013 ICRP Team 54 cap	2013	109,548.13	0.00	21,909.63	21,909.63
2012 Thomas 66 cap	2011	92,575.00	64,802.50	18,515.00	18,515.00
2011 Thomas 66 cap act	2010	90,239.00	53,167.20	18,047.80	18,047.80
2009 Blue Bird Vision 66 cap	2009	80,748.00	101,034.40	16,149.60	16,149.00
Total					87,643.63

Budget Report
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0579 Superior K-12 Schools

13 Tuition Fund

Adopted Budget	0001	36,000.00

Budget Uses

Expenditure Budget	0002	36,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,415.58
Unreserved Fund Balance Reappropriated	0970	11,415.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	110.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	24,474.42
District Mills	999	5.42
Total Estimated Revenues to Fund Adopted Budget	0004	36,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0579 Superior K-12 Schools

14 Retirement Fund

Adopted Budget	0001	400,000.00

Budget Uses

Expenditure Budget	0002	400,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	113,978.98
Operating Reserve	0961	80,000.00
Unreserved Fund Balance Reappropriated	0970	33,978.98

Estimated Funding Sources

Interest Earnings	1510	1,400.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	364,621.02
Total Estimated Revenues to Fund Adopted Budget	0004	400,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,014.61
Operating Reserve	0961	8,750.00
Unreserved Fund Balance Reappropriated	0970	8,264.61

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	21,585.39
District Mills	999	4.78
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	162,068.34

Budget Uses

Expenditure Budget	0002	162,068.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	75,818.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	75,818.93
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	850.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	25,399.41
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	60,000.00
District Mills	999	13.29
Total Estimated Revenues to Fund Adopted Budget	0004	162,068.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
31 Mineral

Submit ID: 0579-80378908

0579 Superior K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	8.22

Budget Uses

Expenditure Budget	0002	8.22
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8.22

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

31 Mineral

Submit ID: 0579-80378908

0579 Superior K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

31 Mineral

Submit ID: 0579-80378908

0579 Superior K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	50,728.71

Budget Uses

Expenditure Budget		0002	50,728.71
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	30,728.71
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	30,728.71
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	20,000.00	
District Tax Levy		1110	20,000.00
District Mills		999	4.43
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			4.43
Total Estimated Revenues to Fund Adopted Budget		0004	50,728.71

Budget Report
FY 2018

24 Lake

Submit ID: 0486-82645096

0486 Swan Lake-Salmon Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 6	N/A	1,807,864

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Carol Field

(Signature) (Date)

Chairperson, School Trustees: Mary Ann Hansen

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

24 Lake

Submit ID: 0486-82645096

0486 Swan Lake-Salmon Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	83,449.45	10,000.00	10%	11.98%	12,812.06	23,871.58	46,765.81	25.87
10 Transportation	675.05	135.01	20%	20.00%	41.16	633.89	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	883.20		N/A		883.20	0.00	0.00	0.00
14 Retirement	8,769.43	1,753.89	20%	20.00%	686.93	8,082.50		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	85.81	0.00	N/A	0.00%	85.81	0.00	0.00	0.00
29 Flexibility	0.23	0.00	N/A	0.00%	0.23	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	93,863.17	11,888.90			14,509.39	32,587.97	46,765.81	25.87

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0486-82645096

0486 Swan Lake-Salmon Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E2 SALMON PRAIRIE K-8 6 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	18,767.74
B.	Mandatory Non-isolated Levy	(I-B)	18,767.74
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	682.21
E.	Indian Education For All	(I-E)	128.16
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	122.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	755.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	251.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	7
B.	BASE Budget Limit	(II-B)	77,003.68
C.	Maximum Budget Limit	(II-C)	95,295.55
D.	Over-BASE Levy As Submitted on Budget	(II-D)	10,920.03
E.	Adopted Budget	(II-E)	87,923.71

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	72,454.61
H.	Maximum Budget Limit	(II-H)	89,601.71
I.	Highest Budget Without a Vote	(II-I)	83,449.45
J.	Highest Budget	(II-J)	89,601.71
K.	Highest Voted Amount	(II-K)	6,152.26
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	83,449.45

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		12,812.06
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	74.81	
2.	Remaining Fund Balance Available (970b)	(III-D2)	12,737.25	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		22,812.06

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		83,449.45
1.	BASE Budget Limit	(V-A1)	72,454.61	
2.	Over-BASE Budget	(V-A2)	10,994.84	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		37,535.48
1.	Direct State Aid Paid By State	(V-B1)	18,767.74	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	18,767.74	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		682.21
F.	Indian Education For All	(V-F)		128.16
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		122.76
I.	Special Education Allowable Cost Payment	(V-I)		755.80
J.	Remaining Fund Balance Available	(V-J)		12,737.25
K.	Non-Levy Revenue	(V-K)		229.91
1.	Actual Non-Levy Revenue	(V-K1)	229.91	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		17,078.04
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	17,078.04	
N.	**Subtotal of BASE Budget Revenue	(V-N)		72,454.61

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		74.81
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	74.81	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		10,920.03
R.	Subtotal of Over-BASE Revenue	(V-R)		10,994.84

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		10.38
T.	BASE Mills - Elementary	(V-T)		9.45
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		6.04
	1. District Property Tax Levy Mills	(V-V1)	6.04	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		25.87

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

24 Lake

Submit ID: 0486-82645096

0486 Swan Lake-Salmon Elem

01 General Fund

Adopted Budget	0001	83,449.45

Budget Uses

Expenditure Budget	0002	83,449.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	12,812.06
Direct State Aid	3110	18,767.74
Quality Educator	3111	3,185.00
At Risk Student	3112	682.21
Indian Education For All	3113	128.16
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	755.80
Data For Achievement	3116	122.76
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	229.91
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State		1320	0.00
Tuition from Schl Dists Outside State		1330	0.00
State Tuition for State Placement		3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes		1117	0.00
District Levy - Dept of Rev Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	18,767.74	
BASE Levy	1110(b)	17,078.04	
Over-BASE Levy	1110(c)	10,920.03	
District Tax Levy		1110	46,765.81
Total Estimated Revenues to Fund Adopted Budget		0004	83,449.45
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0486-82645096

0486 Swan Lake-Salmon Elem

10 Transportation Fund

Adopted Budget	0001	675.05

Budget Uses

Expenditure Budget	0002	675.05
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	575.05
Contingency	0006	100.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	176.17
Operating Reserve	0961	135.01
Unreserved Fund Balance Reappropriated	0970	41.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	296.36
State On-Schedule Trans Reimb	3210	337.53
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	675.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0486-82645096

0486 Swan Lake-Salmon Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0486-82645096

0486 Swan Lake-Salmon Elem

13 Tuition Fund

Adopted Budget	0001	883.20

Budget Uses

Expenditure Budget	0002	883.20
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	883.20
Unreserved Fund Balance Reappropriated	0970	883.20

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	883.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

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0486 Swan Lake-Salmon Elem

14 Retirement Fund

Adopted Budget	0001	8,769.43

Budget Uses

Expenditure Budget	0002	8,769.43
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,440.82
Operating Reserve	0961	1,753.89
Unreserved Fund Balance Reappropriated	0970	686.93

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	8,082.50
Total Estimated Revenues to Fund Adopted Budget	0004	8,769.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0486-82645096

0486 Swan Lake-Salmon Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0486-82645096

0486 Swan Lake-Salmon Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0486-82645096

0486 Swan Lake-Salmon Elem

28 Technology Fund

Adopted Budget	0001	85.81

Budget Uses

Expenditure Budget	0002	85.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	85.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	85.81
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	85.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0486-82645096

0486 Swan Lake-Salmon Elem

29 Flexibility Fund

Adopted Budget	0001	0.23

Budget Uses

Expenditure Budget	0002	0.23
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0486-82645096

0486 Swan Lake-Salmon Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0486-82645096

0486 Swan Lake-Salmon Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

15 Flathead

0309 Swan River Elem

Submit ID: 0309-36065937

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	171	N/A	5,487,879

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dee Johnson

(Signature) (Date)

Chairperson, School Trustees: Dan Elwell

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
15 Flathead
0309 Swan River Elem

Submit ID: 0309-36065937

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,075,300.68	58,969.78	10%	5.48%	0.00	783,327.89	291,972.79	53.21
10 Transportation	1,000.00	125.38	20%	12.54%	0.00	0.00	1,000.00	0.18
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	8,285.27		N/A		0.00	0.00	8,285.27	1.51
14 Retirement	157,555.00	31,511.00	20%	20.00%	20,947.96	136,607.04		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	99.82	0.00	N/A	0.00%	99.82	0.00	0.00	0.00
29 Flexibility	7,848.76	0.00	N/A	0.00%	6,198.65	1,650.11	0.00	0.00
61 Building Reserve	32,500.00	0.00	N/A	0.00%	0.00	0.00	32,500.00	5.92
Total of All Funds	1,282,589.53	90,606.16			27,246.43	921,585.04	333,758.06	60.82

50 Debt Service Tax Jurisdiction								
0309	89,468.76	25,197.71	20-9-438	28.16%	0.00	0.00	89,468.76	16.30

Budget Report
FY 2018

15 Flathead

0309 Swan River Elem

Submit ID: 0309-36065937

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SWAN RIVER K-6	124
M1	SWAN RIVER 7-8	47

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	518,082.52
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	43,959.37
D.	At Risk Student	(I-D)	5,713.64
E.	Indian Education For All	(I-E)	3,652.56
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	3,498.66
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	25,848.36
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,614.98
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	4,153.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	175
B.	BASE Budget Limit	(II-B)	1,046,440.78
C.	Maximum Budget Limit	(II-C)	1,307,065.69
D.	Over-BASE Levy As Submitted on Budget	(II-D)	51,625.71
E.	Adopted Budget	(II-E)	1,098,066.49

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,023,674.97
H.	Maximum Budget Limit	(II-H)	1,276,157.23
I.	Highest Budget Without a Vote	(II-I)	1,075,300.68
J.	Highest Budget	(II-J)	1,276,157.23
K.	Highest Voted Amount	(II-K)	200,856.55
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,075,300.68

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		58,969.78
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		58,969.78

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,075,300.68
1.	BASE Budget Limit	(V-A1)	1,023,674.97	
2.	Over-BASE Budget	(V-A2)	51,625.71	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		518,082.52
1.	Direct State Aid Paid By State	(V-B1)	518,082.52	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		43,959.37
E.	At Risk Student	(V-E)		5,713.64
F.	Indian Education For All	(V-F)		3,652.56
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		3,498.66
I.	Special Education Allowable Cost Payment	(V-I)		25,848.36
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		671.38
1.	Actual Non-Levy Revenue	(V-K1)	671.38	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		422,248.48
1.	State Guaranteed Tax Base Aid	(V-M1)	181,901.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	240,347.08	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,023,674.97

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		51,625.71
R.	Subtotal of Over-BASE Revenue	(V-R)		51,625.71

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.80
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		9.41
	1. District Property Tax Levy Mills	(V-V1)	9.41	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		53.21

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

15 Flathead

0309 Swan River Elem

Submit ID: 0309-36065937

01 General Fund

Adopted Budget	0001	1,075,300.68

Budget Uses

Expenditure Budget	0002	1,075,300.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	518,082.52
Quality Educator	3111	43,959.37
At Risk Student	3112	5,713.64
Indian Education For All	3113	3,652.56
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	25,848.36
Data For Achievement	3116	3,498.66
State Guaranteed Tax Base Aid	3120	181,901.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	671.38
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	240,347.08		
Over-BASE Levy	1110(c)	51,625.71		
District Tax Levy			1110	291,972.79
Total Estimated Revenues to Fund Adopted Budget			0004	1,075,300.68
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	1,000.00

Budget Uses

Expenditure Budget	0002	1,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	1,000.00
Fund Balance for Budget	TFS48	125.38
Operating Reserve	0961	125.38
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	1,000.00
District Mills	999	0.18
Total Estimated Revenues to Fund Adopted Budget	0004	1,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
15 Flathead

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0309 Swan River Elem

13 Tuition Fund

Adopted Budget	0001	8,285.27

Budget Uses

Expenditure Budget	0002	8,285.27
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,285.27
District Mills	999	1.51
Total Estimated Revenues to Fund Adopted Budget	0004	8,285.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

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0309 Swan River Elem

14 Retirement Fund

Adopted Budget	0001	157,555.00

Budget Uses

Expenditure Budget	0002	157,555.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	52,458.96
Operating Reserve	0961	31,511.00
Unreserved Fund Balance Reappropriated	0970	20,947.96

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	136,607.04
Total Estimated Revenues to Fund Adopted Budget	0004	157,555.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

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0309 Swan River Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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0309 Swan River Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	99.82

Budget Uses

Expenditure Budget	0002	99.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	99.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	99.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	99.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	7,848.76

Budget Uses

Expenditure Budget	0002	7,848.76
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,198.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,198.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,650.11
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,848.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

0309

Taxable Value		5,487,879.00
Adopted Budget	0001	89,468.76

Budget Uses

Expenditure Budget	0002	89,468.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,197.71
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	25,197.71
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	89,468.76
Jurisdiction Mills	999	16.30
Total Estimated Revenues to Fund Adopted Budget	0004	89,468.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	09/28/2005	06/30/2025	1,191,000.00	530,000.00	65,000.00	24,118.76	350.00
Total Bond Requirements							89,468.76
Total Debt Service Requirements						0002	89,468.76

Budget Report
FY 2018

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61 Building Reserve Fund

Adopted Budget		0001	32,500.00

Budget Uses

Expenditure Budget		0002	32,500.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	32,500.00	
District Tax Levy		1110	32,500.00
District Mills		999	5.92
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.92
Total Estimated Revenues to Fund Adopted Budget		0004	32,500.00

Budget Report
FY 2018

32 Missoula

0596 Swan Valley Elem

Submit ID: 0596-55245911

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	32	N/A	3,096,743

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Karen Anderson

(Signature) (Date)

Chairperson, School Trustees: John Mercer

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

32 Missoula

Submit ID: 0596-55245911

0596 Swan Valley Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	377,367.46	31,291.03	10%	8.29%	0.00	178,070.47	199,296.99	64.35
10 Transportation	88,959.00	17,337.12	20%	19.49%	0.00	24,501.73	64,457.27	20.81
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	44,006.00	8,801.20	20%	20.00%	6,322.67	37,683.33		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,669.08	0.00	N/A	0.00%	1,669.08	0.00	0.00	0.00
29 Flexibility	3,212.22	0.00	N/A	0.00%	3,212.22	0.00	0.00	0.00
61 Building Reserve	17,902.95	0.00	N/A	0.00%	2.95	0.00	17,900.00	5.78
Total of All Funds	533,116.71	57,429.35			11,206.92	240,255.53	281,654.26	90.94

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0596-55245911

0596 Swan Valley Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SWAN VALLEY K-6	25
M1	SWAN VALLEY 7-8	7

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	151,616.81
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	11,147.50
D.	At Risk Student	(I-D)	1,934.30
E.	Indian Education For All	(I-E)	683.52
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	654.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,968.88
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,612.16
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	29
B.	BASE Budget Limit	(II-B)	285,822.09
C.	Maximum Budget Limit	(II-C)	356,930.58
D.	Over-BASE Levy As Submitted on Budget	(II-D)	81,249.38
E.	Adopted Budget	(II-E)	367,071.47

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	301,981.34
H.	Maximum Budget Limit	(II-H)	377,367.46
I.	Highest Budget Without a Vote	(II-I)	377,367.46
J.	Highest Budget	(II-J)	377,367.46
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	377,367.46

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		31,291.03
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		31,291.03

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		377,367.46
1.	BASE Budget Limit	(V-A1)	301,981.34	
2.	Over-BASE Budget	(V-A2)	75,386.12	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		151,616.81
1.	Direct State Aid Paid By State	(V-B1)	151,616.81	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		11,147.50
E.	At Risk Student	(V-E)		1,934.30
F.	Indian Education For All	(V-F)		683.52
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		654.72
I.	Special Education Allowable Cost Payment	(V-I)		10,968.88
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		854.74
1.	Actual Non-Levy Revenue	(V-K1)	854.74	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		123,910.87
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	123,910.87	
N.	**Subtotal of BASE Budget Revenue	(V-N)		301,981.34

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		75,386.12
R.	Subtotal of Over-BASE Revenue	(V-R)		75,386.12

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.01
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		24.34
	1. District Property Tax Levy Mills	(V-V1)	24.34	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		64.35

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	377,367.46

Budget Uses

Expenditure Budget	0002	377,367.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	151,616.81
Quality Educator	3111	11,147.50
At Risk Student	3112	1,934.30
Indian Education For All	3113	683.52
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,968.88
Data For Achievement	3116	654.72
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	854.74
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	123,910.87		
Over-BASE Levy	1110(c)	75,386.12		
District Tax Levy			1110	199,296.99
Total Estimated Revenues to Fund Adopted Budget			0004	377,367.46
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0596-55245911

0596 Swan Valley Elem

10 Transportation Fund

Adopted Budget	0001	88,959.00

Budget Uses

Expenditure Budget	0002	88,959.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	20,017.50
Contingency	0006	2,001.75
Over-Schedule	0011	66,939.75
Fund Balance for Budget	TFS48	17,337.12
Operating Reserve	0961	17,337.12
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,482.48
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11,009.62
State On-Schedule Trans Reimb	3210	11,009.63
District Tax Levy	1110	64,457.27
District Mills	999	20.81
Total Estimated Revenues to Fund Adopted Budget	0004	88,959.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0596-55245911

0596 Swan Valley Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0596-55245911

0596 Swan Valley Elem

14 Retirement Fund

Adopted Budget	0001	44,006.00

Budget Uses

Expenditure Budget	0002	44,006.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,123.87
Operating Reserve	0961	8,801.20
Unreserved Fund Balance Reappropriated	0970	6,322.67

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	37,683.33
Total Estimated Revenues to Fund Adopted Budget	0004	44,006.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0596-55245911

0596 Swan Valley Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0596-55245911

0596 Swan Valley Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0596-55245911

0596 Swan Valley Elem

28 Technology Fund

Adopted Budget	0001	1,669.08

Budget Uses

Expenditure Budget	0002	1,669.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,669.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,669.08
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,669.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0596-55245911

0596 Swan Valley Elem

29 Flexibility Fund

Adopted Budget	0001	3,212.22

Budget Uses

Expenditure Budget	0002	3,212.22
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,212.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,212.22

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,212.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0596-55245911

0596 Swan Valley Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0596-55245911

0596 Swan Valley Elem

61 Building Reserve Fund

Adopted Budget		0001	17,902.95

Budget Uses

Expenditure Budget		0002	17,902.95
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	2.95
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	2.95
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	17,900.00	
District Tax Levy		1110	17,900.00
District Mills		999	5.78
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.78
Total Estimated Revenues to Fund Adopted Budget		0004	17,902.95

Budget Report
FY 2018

49 Sweet Grass

Submit ID: 0882-58809405

0882 Sweet Grass County H S

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	176	18,596,312

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kim Plaggemeyer

(Signature) (Date)

Chairperson, School Trustees: Susie Fiveash

(Signature) (Date)

County Superintendent: Susan Metcalf

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

49 Sweet Grass

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,764,724.96	171,500.72	10%	9.72%	0.00	916,840.11	847,884.85	45.59
10 Transportation	315,805.00	63,161.00	20%	20.00%	71,070.49	127,122.03	117,612.48	6.32
11 Bus Depreciation	248,406.46	0.00	N/A	0.00%	154,406.46	0.00	94,000.00	5.05
13 Tuition	4,304.03		N/A		4,304.03	0.00	0.00	0.00
14 Retirement	314,914.00	62,982.80	20%	20.00%	62,268.92	252,645.08		
17 Adult Education	39,505.21	5,000.00	35%	12.66%	15,880.21	0.00	23,625.00	1.27
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	51,756.13	0.00	N/A	0.00%	3,270.68	0.00	48,485.45	2.61
29 Flexibility	39,790.61	0.00	N/A	0.00%	15,537.42	24,253.19	0.00	0.00
61 Building Reserve	36,803.63	0.00	N/A	0.00%	6,803.63	0.00	30,000.00	1.61
Total of All Funds	2,816,010.03	302,644.52			333,541.84	1,320,860.41	1,161,607.78	62.45

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SWEET GRASS CO HS 9-12 176 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	684,838.42
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	53,890.20
D.	At Risk Student	(I-D)	2,210.63
E.	Indian Education For All	(I-E)	3,759.36
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	3,600.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	45,018.23
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,665.36
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,123.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	179
B.	BASE Budget Limit	(II-B)	1,372,814.06
C.	Maximum Budget Limit	(II-C)	1,715,519.46
D.	Over-BASE Levy As Submitted on Budget	(II-D)	390,301.94
E.	Adopted Budget	(II-E)	1,763,116.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,356,664.42
H.	Maximum Budget Limit	(II-H)	1,695,289.97
I.	Highest Budget Without a Vote	(II-I)	1,764,724.96
J.	Highest Budget	(II-J)	1,764,724.96
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,764,724.96

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		171,500.72
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		171,500.72

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,764,724.96
1.	BASE Budget Limit	(V-A1)	1,356,664.42	
2.	Over-BASE Budget	(V-A2)	408,060.54	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		684,838.42
1.	Direct State Aid Paid By State	(V-B1)	684,838.42	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		53,890.20
E.	At Risk Student	(V-E)		2,210.63
F.	Indian Education For All	(V-F)		3,759.36
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		3,600.96
I.	Special Education Allowable Cost Payment	(V-I)		45,018.23
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,313.36
1.	Actual Non-Levy Revenue	(V-K1)	1,313.36	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		560,983.26
1.	State Guaranteed Tax Base Aid	(V-M1)	121,158.95	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	439,824.31	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,356,664.42

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		408,060.54
R.	Subtotal of Over-BASE Revenue	(V-R)		408,060.54

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.65
V.	Over-BASE Mills	(V-V)		21.94
	1. District Property Tax Levy Mills	(V-V1)	21.94	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.59

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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01 General Fund

Adopted Budget	0001	1,764,724.96

Budget Uses

Expenditure Budget	0002	1,764,724.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	684,838.42
Quality Educator	3111	53,890.20
At Risk Student	3112	2,210.63
Indian Education For All	3113	3,759.36
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	45,018.23
Data For Achievement	3116	3,600.96
State Guaranteed Tax Base Aid	3120	121,158.95

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	859.86
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	453.50
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	439,824.31		
Over-BASE Levy	1110(c)	408,060.54		
District Tax Levy			1110	847,884.85
Total Estimated Revenues to Fund Adopted Budget			0004	1,764,724.96
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	315,805.00

Budget Uses

Expenditure Budget	0002	315,805.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	118,710.00
Contingency	0006	0.00
Over-Schedule	0011	197,095.00
Fund Balance for Budget	TFS48	134,231.49
Operating Reserve	0961	63,161.00
Unreserved Fund Balance Reappropriated	0970	71,070.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,412.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	59,355.00
State On-Schedule Trans Reimb	3210	59,355.00
District Tax Levy	1110	117,612.48
District Mills	999	6.32
Total Estimated Revenues to Fund Adopted Budget	0004	315,805.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	248,406.46

Budget Uses

Expenditure Budget	0002	248,406.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	154,406.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	154,406.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	94,000.00
District Mills	999	5.05
Total Estimated Revenues to Fund Adopted Budget	0004	248,406.46

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 THOMAS SAFT-6371	2017	128,738.00	0.00	25,747.60	20,000.00
17 Thomas C2-3249	2016	92,370.00	18,000.00	18,474.00	15,000.00
Geneva Tb 2500	2015	41,029.00	8,000.00	8,205.80	4,000.00
15 Thomas 6940	2014	90,492.00	54,000.00	18,098.40	15,000.00
13 Bluebird--98111	2013	131,000.00	98,600.00	26,200.00	15,000.00
14 Thomas--3207	2013	120,644.00	92,000.00	24,128.80	15,000.00
12 Bluebird--4619	2012	77,250.00	69,350.00	15,450.00	10,000.00
00Bluebird-6930	2011	54,000.00	54,000.00	10,800.00	0.00
2011 Thomas -6221	2010	88,052.00	70,441.60	17,610.40	0.00
10 Thomas 7701	2009	87,577.95	85,577.95	17,515.59	0.00
09 Thomas-3702	2008	75,645.00	75,645.00	15,129.00	0.00
Total					94,000.00

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13 Tuition Fund

Adopted Budget	0001	4,304.03

Budget Uses

Expenditure Budget	0002	4,304.03
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,304.03
Unreserved Fund Balance Reappropriated	0970	4,304.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,304.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	314,914.00

Budget Uses

Expenditure Budget	0002	314,914.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	125,251.72
Operating Reserve	0961	62,982.80
Unreserved Fund Balance Reappropriated	0970	62,268.92

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	252,645.08
Total Estimated Revenues to Fund Adopted Budget	0004	314,914.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	39,505.21

Budget Uses

Expenditure Budget	0002	39,505.21
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	20,880.21
Operating Reserve	0961	5,000.00
Unreserved Fund Balance Reappropriated	0970	15,880.21

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	23,625.00
District Mills	999	1.27
Total Estimated Revenues to Fund Adopted Budget	0004	39,505.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	51,756.13

Budget Uses

Expenditure Budget	0002	51,756.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,270.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,270.68
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	48,485.45
District Mills	999	2.61
Total Estimated Revenues to Fund Adopted Budget	0004	51,756.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	39,790.61

Budget Uses

Expenditure Budget	0002	39,790.61
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,537.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,537.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	24,253.19
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	39,790.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget		0001	36,803.63

Budget Uses

Expenditure Budget		0002	36,803.63
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	6,803.63
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	6,803.63
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	30,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	30,000.00
District Mills		999	1.61
Building Reserves Voted Mills			1.61
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	36,803.63

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	300,000.00	10	120,000.00	30,000.00	30,000.00
Total					30,000.00

Budget Report
FY 2018

09 Custer

0189 S Y Elem

Submit ID: 0189-46696216

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	4	N/A	397,692

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Theresa Zook

(Signature) (Date)

Chairperson, School Trustees: Austin Anderson

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

09 Custer

0189 S Y Elem

Submit ID: 0189-46696216

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	62,719.38	10,000.00	10%	15.94%	9,637.22	42,599.38	10,482.78	26.36
10 Transportation	881.20	176.24	20%	20.00%	105.58	775.62	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	5,500.00	1,000.00	20%	18.18%	184.60	5,315.40		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	326.73	0.00	N/A	0.00%	326.73	0.00	0.00	0.00
29 Flexibility	7,368.11	0.00	N/A	0.00%	7,368.11	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	76,795.42	11,176.24			17,622.24	48,690.40	10,482.78	26.36

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

09 Custer

0189 S Y Elem

Submit ID: 0189-46696216

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 S Y K-8 4

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	32,645.21
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	100.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	81.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	604.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	201.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	215.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	66,791.43
C.	Maximum Budget Limit	(II-C)	82,695.23
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	66,791.43

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	62,719.38
H.	Maximum Budget Limit	(II-H)	77,809.44
I.	Highest Budget Without a Vote	(II-I)	62,719.38
J.	Highest Budget	(II-J)	77,809.44
K.	Highest Voted Amount	(II-K)	15,090.06
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	62,719.38

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		9,637.22
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	9,637.22	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		19,637.22

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		62,719.38
1.	BASE Budget Limit	(V-A1)	62,719.38	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		32,645.21
1.	Direct State Aid Paid By State	(V-B1)	32,645.21	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		100.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		81.84
I.	Special Education Allowable Cost Payment	(V-I)		604.64
J.	Remaining Fund Balance Available	(V-J)		9,637.22
K.	Non-Levy Revenue	(V-K)		315.29
1.	Actual Non-Levy Revenue	(V-K1)	315.29	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		16,150.18
1.	State Guaranteed Tax Base Aid	(V-M1)	5,667.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	10,482.78	
N.	**Subtotal of BASE Budget Revenue	(V-N)		62,719.38

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		26.36
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		26.36

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	62,719.38

Budget Uses

Expenditure Budget	0002	62,719.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	9,637.22
Direct State Aid	3110	32,645.21
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	100.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	604.64
Data For Achievement	3116	81.84
State Guaranteed Tax Base Aid	3120	5,667.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	303.29
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	12.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	10,482.78	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy		1110	10,482.78
Total Estimated Revenues to Fund Adopted Budget		0004	62,719.38
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

09 Custer

0189 S Y Elem

Submit ID: 0189-46696216

10 Transportation Fund

Adopted Budget	0001	881.20

Budget Uses

Expenditure Budget	0002	881.20
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	781.20
Contingency	0006	100.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	281.82
Operating Reserve	0961	176.24
Unreserved Fund Balance Reappropriated	0970	105.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	335.02
State On-Schedule Trans Reimb	3210	440.60
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	881.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0189 S Y Elem

Submit ID: 0189-46696216

14 Retirement Fund

Adopted Budget	0001	5,500.00

Budget Uses

Expenditure Budget	0002	5,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,184.60
Operating Reserve	0961	1,000.00
Unreserved Fund Balance Reappropriated	0970	184.60

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	5,315.40
Total Estimated Revenues to Fund Adopted Budget	0004	5,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
09 Custer
0189 S Y Elem

Submit ID: 0189-46696216

28 Technology Fund

Adopted Budget	0001	326.73

Budget Uses

Expenditure Budget	0002	326.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	326.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	326.73
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	326.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	7,368.11

Budget Uses

Expenditure Budget	0002	7,368.11
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,368.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,368.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,368.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0189 S Y Elem

Submit ID: 0189-46696216

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0189 S Y Elem

Submit ID: 0189-46696216

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0593-65825476

0593 Target Range Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	599	N/A	11,146,820

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Tammy Tulberg

(Signature) (Date)

Chairperson, School Trustees: Sharon Sterbis

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

32 Missoula

Submit ID: 0593-65825476

0593 Target Range Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,794,919.44	382,667.63	10%	10.08%	0.00	2,733,036.86	1,061,882.58	95.27
10 Transportation	246,715.93	47,183.04	20%	19.12%	0.00	51,162.90	195,553.03	17.54
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	23,428.84		N/A		23,428.84	100.00	0.00	0.00
14 Retirement	480,800.00	96,160.00	20%	20.00%	67,303.49	413,496.51		
17 Adult Education	66,503.29	0.00	35%	0.00%	66,503.29	200.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	20,060.00	4,025.79	N/A	20.07%	0.00	60.00	20,000.00	1.79
29 Flexibility	18,799.22	0.00	N/A	0.00%	14,054.84	4,744.38	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	4,651,226.72	530,036.46			171,290.46	3,202,800.65	1,277,435.61	114.60

50 Debt Service **Tax Jurisdiction**								
SD#23	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0593-65825476

0593 Target Range Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	TARGET RANGE K-6	454
M1	TARGET RANGE 7-8	145

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,630,515.11
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	141,095.50
D.	At Risk Student	(I-D)	14,069.58
E.	Indian Education For All	(I-E)	12,794.64
F.	American Indian Achievement Gap	(I-F)	7,560.00
G.	Data For Achievement	(I-G)	12,255.54
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	138,001.31
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	15,166.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	551
B.	BASE Budget Limit	(II-B)	3,037,098.58
C.	Maximum Budget Limit	(II-C)	3,784,554.03
D.	Over-BASE Levy As Submitted on Budget	(II-D)	495,794.51
E.	Adopted Budget	(II-E)	3,532,893.09

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,299,124.93
H.	Maximum Budget Limit	(II-H)	4,111,462.68
I.	Highest Budget Without a Vote	(II-I)	3,794,919.44
J.	Highest Budget	(II-J)	4,111,462.68
K.	Highest Voted Amount	(II-K)	316,543.24
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,794,919.44

Budget Report
FY 2018

32 Missoula

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0593 Target Range Elem

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		379,491.94
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		3,175.69
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	3,175.69	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		382,667.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,794,919.44
1.	BASE Budget Limit	(V-A1)	3,299,124.93	
2.	Over-BASE Budget	(V-A2)	495,794.51	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,630,515.11
1.	Direct State Aid Paid By State	(V-B1)	1,630,515.11	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		141,095.50
E.	At Risk Student	(V-E)		14,069.58
F.	Indian Education For All	(V-F)		12,794.64
G.	American Indian Achievement Gap	(V-G)		7,560.00
H.	Data For Achievement	(V-H)		12,255.54
I.	Special Education Allowable Cost Payment	(V-I)		138,001.31
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		6,464.04
1.	Actual Non-Levy Revenue	(V-K1)	6,464.04	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,336,369.21
1.	State Guaranteed Tax Base Aid	(V-M1)	770,281.14	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	566,088.07	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,299,124.93

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		495,794.51
R.	Subtotal of Over-BASE Revenue	(V-R)		495,794.51

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		50.79
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		44.48
	1. District Property Tax Levy Mills	(V-V1)	44.48	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		95.27

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,794,919.44

Budget Uses

Expenditure Budget	0002	3,794,919.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,630,515.11
Quality Educator	3111	141,095.50
At Risk Student	3112	14,069.58
Indian Education For All	3113	12,794.64
American Indian Achievement Gap	3114	7,560.00
State Spec Ed Allowable Cost Pymt to Districts	3115	138,001.31
Data For Achievement	3116	12,255.54
State Guaranteed Tax Base Aid	3120	770,281.14

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,464.04
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	566,088.07		
Over-BASE Levy	1110(c)	495,794.51		
District Tax Levy			1110	1,061,882.58
Total Estimated Revenues to Fund Adopted Budget			0004	3,794,919.44
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0593-65825476

0593 Target Range Elem

10 Transportation Fund

Adopted Budget	0001	246,715.93

Budget Uses

Expenditure Budget	0002	246,715.93
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	40,499.28
Contingency	0006	4,049.93
Over-Schedule	0011	202,166.72
Fund Balance for Budget	TFS48	47,183.04
Operating Reserve	0961	47,183.04
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,613.69
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	22,274.60
State On-Schedule Trans Reimb	3210	22,274.61
District Tax Levy	1110	195,553.03
District Mills	999	17.54
Total Estimated Revenues to Fund Adopted Budget	0004	246,715.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0593-65825476

0593 Target Range Elem

13 Tuition Fund

Adopted Budget	0001	23,428.84

Budget Uses

Expenditure Budget	0002	23,428.84
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	23,428.84
Unreserved Fund Balance Reappropriated	0970	23,428.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	23,428.84
Estimated Revenues Exceeding Adopted Budget	0004a	100.00

Budget Report
FY 2018
32 Missoula

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0593 Target Range Elem

14 Retirement Fund

Adopted Budget	0001	480,800.00

Budget Uses

Expenditure Budget	0002	480,800.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	163,463.49
Operating Reserve	0961	96,160.00
Unreserved Fund Balance Reappropriated	0970	67,303.49

Estimated Funding Sources

Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	412,996.51
Total Estimated Revenues to Fund Adopted Budget	0004	480,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0593-65825476

0593 Target Range Elem

17 Adult Education Fund

Adopted Budget	0001	66,503.29

Budget Uses

Expenditure Budget	0002	66,503.29
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	66,503.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	66,503.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	66,503.29
Estimated Revenues Exceeding Adopted Budget	0004a	200.00

Budget Report
FY 2018

32 Missoula

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0593 Target Range Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
32 Missoula

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0593 Target Range Elem

28 Technology Fund

Adopted Budget	0001	20,060.00

Budget Uses

Expenditure Budget	0002	20,060.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,025.79
Operating Reserve	0961	4,025.79
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	60.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	1.79
Total Estimated Revenues to Fund Adopted Budget	0004	20,060.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
32 Missoula

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0593 Target Range Elem

29 Flexibility Fund

Adopted Budget	0001	18,799.22

Budget Uses

Expenditure Budget	0002	18,799.22
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,054.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,054.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,694.38
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,799.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
32 Missoula

Submit ID: 0593-65825476

0593 Target Range Elem

50 Debt Service Fund
SD#23

Taxable Value		11,146,820.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0593-65825476

0593 Target Range Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

40 Prairie

Submit ID: 0726-48154406

0726 Terry K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 116	* 43	5,413,495

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cathy Kalmback

(Signature) (Date)

Chairperson, School Trustees: Sharilyn Kortum

(Signature) (Date)

County Superintendent: Jamie Smith

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

40 Prairie

0726 Terry K-12 Schools

Submit ID: 0726-48154406

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,609,362.60	160,936.26	10%	10.00%	0.00	895,502.35	713,860.25	131.86
10 Transportation	138,983.08	27,796.62	20%	20.00%	11,067.69	54,437.46	73,477.93	13.57
11 Bus Depreciation	129,181.20	0.00	N/A	0.00%	114,666.40	0.00	14,514.80	2.68
13 Tuition	2,507.83		N/A		2,507.83	0.00	0.00	0.00
14 Retirement	215,865.00	43,173.00	20%	20.00%	31,902.03	183,962.97		
17 Adult Education	18,476.96	0.00	35%	0.00%	18,476.96	50.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	33,255.17	0.00	N/A	0.00%	13,155.17	100.00	20,000.00	3.69
29 Flexibility	213,319.76	0.00	N/A	0.00%	192,319.76	21,000.00	0.00	0.00
61 Building Reserve	145,219.79	0.00	N/A	0.00%	98,619.79	0.00	46,600.00	8.61
Total of All Funds	2,506,171.39	231,905.88			482,715.63	1,155,052.78	868,452.98	160.41

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

40 Prairie

0726 Terry K-12 Schools

Submit ID: 0726-48154406

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	TERRY K-6	94 *
M1	TERRY 7-8	22 *
H1	TERRY HS 9-12	43 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	638,540.74
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	57,330.00
D.	At Risk Student	(I-D)	5,966.79
E.	Indian Education For All	(I-E)	3,396.24
F.	American Indian Achievement Gap	(I-F)	2,520.00
G.	Data For Achievement	(I-G)	3,253.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,522.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,506.62
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,218.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,931.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	166
B.	BASE Budget Limit	(II-B)	1,288,399.52
C.	Maximum Budget Limit	(II-C)	1,603,047.21
D.	Over-BASE Levy As Submitted on Budget	(II-D)	319,300.45
E.	Adopted Budget	(II-E)	1,607,699.97

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,249,803.03
H.	Maximum Budget Limit	(II-H)	1,553,521.27
I.	Highest Budget Without a Vote	(II-I)	1,579,103.48
J.	Highest Budget	(II-J)	1,609,362.60
K.	Highest Voted Amount	(II-K)	30,259.12
L.	Amount Approved on Ballot by Voters	(II-L)	30,804.94
M.	Adopted Budget	(II-M)	1,609,362.60

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0726 Terry K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		160,936.26
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		160,936.26

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	16,627.60	5,895.24	22,522.84
B.	Special Education RSBG to Coop	5,541.80	1,964.82	7,506.62
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	8,867.76	3,144.02	12,011.78

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	667,394.30	300,763.50	968,157.80
		820,842.30	607,660.50	1,428,502.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	289,757.33	214,504.16	504,261.49
H.	Special Education in BASE@40%	8,867.76	3,144.02	12,011.78
I.	Subsidized BASE Amount	298,625.09	217,648.18	516,273.27
J.	Subsidized BASE Ratio	58%	42%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,609,362.60
1.	BASE Budget Limit	(V-A1)	1,249,803.03	
2.	Over-BASE Budget	(V-A2)	359,559.57	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		638,540.74
1.	Direct State Aid Paid By State	(V-B1)	638,540.74	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		57,330.00
E.	At Risk Student	(V-E)		5,966.79
F.	Indian Education For All	(V-F)		3,396.24
G.	American Indian Achievement Gap	(V-G)		2,520.00
H.	Data For Achievement	(V-H)		3,253.14

I.	Special Education Allowable Cost Payment	(V-I)		22,522.84
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		8,048.46
1.	Actual Non-Levy Revenue	(V-K1)	2,174.93	
2.	Anticipated Non-Levy Revenue	(V-K2)	5,873.53	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		508,224.82
1.	State Guaranteed Tax Base Aid	(V-M1)	143,924.14	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	364,300.68	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,249,803.03

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		10,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	10,000.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		349,559.57
R.	Subtotal of Over-BASE Revenue	(V-R)		359,559.57

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.45
U.	BASE Mills - High School	(V-U)		22.84
V.	Over-BASE Mills	(V-V)		64.57
1.	District Property Tax Levy Mills	(V-V1)	64.57	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		131.86

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	1,609,362.60

Budget Uses

Expenditure Budget	0002	1,609,362.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	638,540.74
Quality Educator	3111	57,330.00
At Risk Student	3112	5,966.79
Indian Education For All	3113	3,396.24
American Indian Achievement Gap	3114	2,520.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,522.84
Data For Achievement	3116	3,253.14
State Guaranteed Tax Base Aid	3120	143,924.14

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,543.56
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	631.37
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	5,873.53
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	10,000.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	364,300.68		
Over-BASE Levy	1110(c)	349,559.57		
District Tax Levy			1110	713,860.25
Total Estimated Revenues to Fund Adopted Budget			0004	1,609,362.60
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	138,983.08

Budget Uses

Expenditure Budget	0002	138,983.08
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	43,714.80
Contingency	0006	4,371.48
Over-Schedule	0011	90,896.80
Fund Balance for Budget	TFS48	38,864.31
Operating Reserve	0961	27,796.62
Unreserved Fund Balance Reappropriated	0970	11,067.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,351.18
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,043.14
State On-Schedule Trans Reimb	3210	24,043.14
District Tax Levy	1110	73,477.93
District Mills	999	13.57
Total Estimated Revenues to Fund Adopted Budget	0004	138,983.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	129,181.20

Budget Uses

Expenditure Budget	0002	129,181.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	114,666.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	114,666.40
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	14,514.80
District Mills	999	2.68
Total Estimated Revenues to Fund Adopted Budget	0004	129,181.20

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2007 INTERNATIONAL	2016	17,000.00	0.00	3,400.00	3,400.00
2014 INTERNATIONAL	2014	95,454.20	0.00	19,090.84	0.00
2008 CHEVY MICROBIRD	2008	51,500.00	10,300.00	10,300.00	0.00
2005 INTERNATIONAL	2005	55,800.00	33,480.00	11,160.00	0.00
2002 FREIGHTLINER	2002	55,574.00	33,344.40	11,114.80	11,114.80
1997 CHEVY BLUEBIRD	1997	53,191.00	79,786.50	N/A	NA
Total					14,514.80

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13 Tuition Fund

Adopted Budget	0001	2,507.83

Budget Uses

Expenditure Budget	0002	2,507.83
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,507.83
Unreserved Fund Balance Reappropriated	0970	2,507.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,507.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	215,865.00

Budget Uses

Expenditure Budget	0002	215,865.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	75,075.03
Operating Reserve	0961	43,173.00
Unreserved Fund Balance Reappropriated	0970	31,902.03

Estimated Funding Sources

Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	183,912.97
Total Estimated Revenues to Fund Adopted Budget	0004	215,865.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	18,476.96

Budget Uses

Expenditure Budget	0002	18,476.96
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,476.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,476.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,476.96
Estimated Revenues Exceeding Adopted Budget	0004a	50.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	33,255.17

Budget Uses

Expenditure Budget	0002	33,255.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,155.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,155.17
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	3.69
Total Estimated Revenues to Fund Adopted Budget	0004	33,255.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	213,319.76

Budget Uses

Expenditure Budget	0002	213,319.76
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	192,319.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	192,319.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	11,219.02
Montana Oil and Gas Tax	3460	8,780.98
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	213,319.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget		0001	145,219.79

Budget Uses

Expenditure Budget		0002	145,219.79
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	98,619.79
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	98,619.79
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	46,600.00	
District Tax Levy		1110	46,600.00
District Mills		999	8.61
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			8.61
Total Estimated Revenues to Fund Adopted Budget		0004	145,219.79

Budget Report
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Submit ID: 0804-69287040

0804 Thompson Falls Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 284	N/A	14,749,757

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rita Huebschman

(Signature) (Date)

Chairperson, School Trustees: Sandra Muster

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

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Submit ID: 0804-69287040

0804 Thompson Falls Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,080,731.23	207,148.51	10%	9.96%	0.00	1,044,262.68	1,036,468.55	70.27
10 Transportation	462,148.00	92,429.00	20%	20.00%	11,079.22	161,941.06	289,127.72	19.60
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	29,924.27		N/A		774.11	0.00	29,150.16	1.98
14 Retirement	315,000.00	63,000.00	20%	20.00%	13,571.63	301,428.37		
17 Adult Education	11,000.00	3,850.00	35%	35.00%	29,915.48	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	56,908.72	0.00	N/A	0.00%	680.50	6,228.22	50,000.00	3.39
29 Flexibility	1,875.14	0.00	N/A	0.00%	1,875.14	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,957,587.36	366,427.51			57,896.08	1,513,860.33	1,404,746.43	95.24

50 Debt Service								
Tax Jurisdiction								
2020	40,070.00	0.00	20-9-438	0.00%	2,641.37	0.00	37,428.63	2.54

Budget Report
FY 2018

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Submit ID: 0804-69287040

0804 Thompson Falls Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	THOMPSON FALLS K-6	214 *
M1	THOMPSON FALLS 7-8	70 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	808,545.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	76,707.54
D.	At Risk Student	(I-D)	16,619.27
E.	Indian Education For All	(I-E)	6,066.24
F.	American Indian Achievement Gap	(I-F)	4,620.00
G.	Data For Achievement	(I-G)	5,810.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	77,888.31
I.	State Special Education Related-Services Payment To Coop	(I-I)	14,207.16
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	985.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	291
B.	BASE Budget Limit	(II-B)	1,676,080.22
C.	Maximum Budget Limit	(II-C)	2,081,909.46
D.	Over-BASE Levy As Submitted on Budget	(II-D)	405,829.24
E.	Adopted Budget	(II-E)	2,081,909.46

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,671,611.23
H.	Maximum Budget Limit	(II-H)	2,088,633.77
I.	Highest Budget Without a Vote	(II-I)	2,080,731.24
J.	Highest Budget	(II-J)	2,088,633.77
K.	Highest Voted Amount	(II-K)	7,902.53
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,080,731.23

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		207,148.51
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		207,148.51

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,080,731.23
1.	BASE Budget Limit	(V-A1)	1,671,611.23	
2.	Over-BASE Budget	(V-A2)	409,120.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		808,545.36
1.	Direct State Aid Paid By State	(V-B1)	808,545.36	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		76,707.54
E.	At Risk Student	(V-E)		16,619.27
F.	Indian Education For All	(V-F)		6,066.24
G.	American Indian Achievement Gap	(V-G)		4,620.00
H.	Data For Achievement	(V-H)		5,810.64
I.	Special Education Allowable Cost Payment	(V-I)		77,888.31
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		6,113.27
1.	Actual Non-Levy Revenue	(V-K1)	6,113.27	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		669,240.60
1.	State Guaranteed Tax Base Aid	(V-M1)	41,892.05	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	627,348.55	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,671,611.23

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		409,120.00
R.	Subtotal of Over-BASE Revenue	(V-R)		409,120.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.53
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		27.74
	1. District Property Tax Levy Mills	(V-V1)	27.74	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		70.27

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

45 Sanders

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0804 Thompson Falls Elem

01 General Fund

Adopted Budget	0001	2,080,731.23

Budget Uses

Expenditure Budget	0002	2,080,731.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	808,545.36
Quality Educator	3111	76,707.54
At Risk Student	3112	16,619.27
Indian Education For All	3113	6,066.24
American Indian Achievement Gap	3114	4,620.00
State Spec Ed Allowable Cost Pymt to Districts	3115	77,888.31
Data For Achievement	3116	5,810.64
State Guaranteed Tax Base Aid	3120	41,892.05

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	328.51
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	5,784.76
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	627,348.55		
Over-BASE Levy	1110(c)	409,120.00		
District Tax Levy			1110	1,036,468.55
Total Estimated Revenues to Fund Adopted Budget			0004	2,080,731.23
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

45 Sanders

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10 Transportation Fund

Adopted Budget	0001	462,148.00

Budget Uses

Expenditure Budget	0002	462,148.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	126,917.41
Contingency	0006	12,691.74
Over-Schedule	0011	322,538.85
Fund Balance for Budget	TFS48	103,508.22
Operating Reserve	0961	92,429.00
Unreserved Fund Balance Reappropriated	0970	11,079.22

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	22,331.91
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	69,804.57
State On-Schedule Trans Reimb	3210	69,804.58
District Tax Levy	1110	289,127.72
District Mills	999	19.60
Total Estimated Revenues to Fund Adopted Budget	0004	462,148.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
45 Sanders

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13 Tuition Fund

Adopted Budget	0001	29,924.27

Budget Uses

Expenditure Budget	0002	29,924.27
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	774.11
Unreserved Fund Balance Reappropriated	0970	774.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	29,150.16
District Mills	999	1.98
Total Estimated Revenues to Fund Adopted Budget	0004	29,924.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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14 Retirement Fund

Adopted Budget	0001	315,000.00

Budget Uses

Expenditure Budget	0002	315,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	76,571.63
Operating Reserve	0961	63,000.00
Unreserved Fund Balance Reappropriated	0970	13,571.63

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	301,428.37
Total Estimated Revenues to Fund Adopted Budget	0004	315,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	11,000.00

Budget Uses

Expenditure Budget	0002	11,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	33,765.48
Operating Reserve	0961	3,850.00
Unreserved Fund Balance Reappropriated	0970	29,915.48

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	18,915.48

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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28 Technology Fund

Adopted Budget	0001	56,908.72

Budget Uses

Expenditure Budget	0002	56,908.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	680.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	680.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,228.22
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	3.39
Total Estimated Revenues to Fund Adopted Budget	0004	56,908.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

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29 Flexibility Fund

Adopted Budget	0001	1,875.14

Budget Uses

Expenditure Budget	0002	1,875.14
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,875.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,875.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,875.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

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0804 Thompson Falls Elem

50 Debt Service Fund

2020

Taxable Value		14,749,757.00
Adopted Budget	0001	40,070.00

Budget Uses

Expenditure Budget	0002	40,070.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,641.37
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,641.37
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	37,428.63
Jurisdiction Mills	999	2.54
Total Estimated Revenues to Fund Adopted Budget	0004	40,070.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	02/07/2005	06/30/2020	440,000.00	80,000.00	35,000.00	4,720.00	350.00
Total Bond Requirements							40,070.00
Total Debt Service Requirements						0002	40,070.00

Budget Report
FY 2018

45 Sanders

Submit ID: 0804-69287040

0804 Thompson Falls Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

45 Sanders

Submit ID: 0805-79332122

0805 Thompson Falls H S

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	182	14,948,494

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rita Huebschman

(Signature) (Date)

Chairperson, School Trustees: Sandra Muster

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

45 Sanders

Submit ID: 0805-79332122

0805 Thompson Falls H S

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,734,494.36	173,449.44	10%	10.00%	6,868.98	1,023,052.13	704,573.25	47.13
10 Transportation	248,849.00	49,096.00	20%	19.73%	0.44	86,055.16	162,793.40	10.89
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	17,286.65		N/A		0.00	0.00	17,286.65	1.16
14 Retirement	250,000.00	50,000.00	20%	20.00%	27,025.70	222,974.30		
17 Adult Education	11,000.00	3,850.00	35%	35.00%	21,324.80	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	78,289.60	0.00	N/A	0.00%	24,057.86	4,231.74	50,000.00	3.34
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,339,919.61	276,395.44			79,277.78	1,336,313.33	934,653.30	62.52

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

45 Sanders

Submit ID: 0805-79332122

0805 Thompson Falls H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 THOMPSON FALLS HS 9-12 182

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	703,386.46
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	49,813.40
D.	At Risk Student	(I-D)	10,015.89
E.	Indian Education For All	(I-E)	3,887.52
F.	American Indian Achievement Gap	(I-F)	3,150.00
G.	Data For Achievement	(I-G)	3,723.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	32,873.71
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,169.16
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	9,108.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	181
B.	BASE Budget Limit	(II-B)	1,373,756.23
C.	Maximum Budget Limit	(II-C)	1,714,199.33
D.	Over-BASE Levy As Submitted on Budget	(II-D)	352,090.30
E.	Adopted Budget	(II-E)	1,725,846.53

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,379,138.59
H.	Maximum Budget Limit	(II-H)	1,719,078.61
I.	Highest Budget Without a Vote	(II-I)	1,734,494.36
J.	Highest Budget	(II-J)	1,734,494.36
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,734,494.36

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		173,449.44
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		6,868.98
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	6,868.98	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		180,318.42

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,734,494.36
1.	BASE Budget Limit	(V-A1)	1,379,138.59	
2.	Over-BASE Budget	(V-A2)	355,355.77	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		703,386.46
1.	Direct State Aid Paid By State	(V-B1)	703,386.46	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		49,813.40
E.	At Risk Student	(V-E)		10,015.89
F.	Indian Education For All	(V-F)		3,887.52
G.	American Indian Achievement Gap	(V-G)		3,150.00
H.	Data For Achievement	(V-H)		3,723.72
I.	Special Education Allowable Cost Payment	(V-I)		32,873.71
J.	Remaining Fund Balance Available	(V-J)		6,868.98
K.	Non-Levy Revenue	(V-K)		3,438.55
1.	Actual Non-Levy Revenue	(V-K1)	3,438.55	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		561,980.36
1.	State Guaranteed Tax Base Aid	(V-M1)	212,762.88	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	349,217.48	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,379,138.59

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		355,355.77
R.	Subtotal of Over-BASE Revenue	(V-R)		355,355.77

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.36
V.	Over-BASE Mills	(V-V)		23.77
	1. District Property Tax Levy Mills	(V-V1)	23.77	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		47.13

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

45 Sanders

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0805 Thompson Falls H S

01 General Fund

Adopted Budget	0001	1,734,494.36

Budget Uses

Expenditure Budget	0002	1,734,494.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	6,868.98
Direct State Aid	3110	703,386.46
Quality Educator	3111	49,813.40
At Risk Student	3112	10,015.89
Indian Education For All	3113	3,887.52
American Indian Achievement Gap	3114	3,150.00
State Spec Ed Allowable Cost Pymt to Districts	3115	32,873.71
Data For Achievement	3116	3,723.72
State Guaranteed Tax Base Aid	3120	212,762.88

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	435.04
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	3,003.51
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	349,217.48		
Over-BASE Levy	1110(c)	355,355.77		
District Tax Levy			1110	704,573.25
Total Estimated Revenues to Fund Adopted Budget			0004	1,734,494.36
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

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0805 Thompson Falls H S

10 Transportation Fund

Adopted Budget	0001	248,849.00

Budget Uses

Expenditure Budget	0002	248,849.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	68,340.14
Contingency	0006	6,834.01
Over-Schedule	0011	173,674.85
Fund Balance for Budget	TFS48	49,096.44
Operating Reserve	0961	49,096.00
Unreserved Fund Balance Reappropriated	0970	0.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,881.01
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	37,587.07
State On-Schedule Trans Reimb	3210	37,587.08
District Tax Levy	1110	162,793.40
District Mills	999	10.89
Total Estimated Revenues to Fund Adopted Budget	0004	248,849.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

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0805 Thompson Falls H S

13 Tuition Fund

Adopted Budget	0001	17,286.65

Budget Uses

Expenditure Budget	0002	17,286.65
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	17,286.65
District Mills	999	1.16
Total Estimated Revenues to Fund Adopted Budget	0004	17,286.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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14 Retirement Fund

Adopted Budget	0001	250,000.00

Budget Uses

Expenditure Budget	0002	250,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	77,025.70
Operating Reserve	0961	50,000.00
Unreserved Fund Balance Reappropriated	0970	27,025.70

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	222,974.30
Total Estimated Revenues to Fund Adopted Budget	0004	250,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	11,000.00

Budget Uses

Expenditure Budget	0002	11,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,174.80
Operating Reserve	0961	3,850.00
Unreserved Fund Balance Reappropriated	0970	21,324.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	10,324.80

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	78,289.60

Budget Uses

Expenditure Budget	0002	78,289.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,057.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,057.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,231.74
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	3.34
Total Estimated Revenues to Fund Adopted Budget	0004	78,289.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0805 Thompson Falls H S

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0805 Thompson Falls H S

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

16 Gallatin

Submit ID: 0360-15251068

0360 Three Forks Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	472	N/A	9,989,346

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 16 Gallatin	405	N/A	7,698,479
Non-located - 04 Broadwater	62	N/A	2,043,825
Non-located - 22 Jefferson	5	N/A	247,042

The final budget is approved as set forth in this document.

Certification

District Clerk: Randi Strickland

(Signature) (Date)

Chairperson, School Trustees: Dale Kober

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

Submit ID: 0360-15251068

0360 Three Forks Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,936,857.46	293,685.75	10%	10.00%	120,529.81	2,055,633.82	760,693.83	76.15
10 Transportation	238,093.00	34,875.81	20%	14.65%	0.00	107,019.23	131,073.77	13.12
11 Bus Depreciation	275,675.15	0.00	N/A	0.00%	204,777.31	0.00	70,897.84	7.10
13 Tuition	73,531.76		N/A		0.17	0.00	73,531.59	7.36
14 Retirement	339,150.00	67,830.00	20%	20.00%	15,133.54	324,016.46		
17 Adult Education	28,400.00	0.00	35%	0.00%	14,992.76	0.00	13,407.24	1.34
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	43,334.83	0.00	N/A	0.00%	18,334.83	0.00	25,000.00	2.50
29 Flexibility	18,561.16	0.00	N/A	0.00%	5,263.41	13,297.75	0.00	0.00
61 Building Reserve	70,300.00	0.00	N/A	0.00%	11,000.00	0.00	59,300.00	5.94
Total of All Funds	4,023,903.36	396,391.56			390,031.83	2,499,967.26	1,133,904.27	113.51

50 Debt Service **Tax Jurisdiction**								
16	0.00	0.00	20-9-438	0.00%	2,558.35	0.00	0.00	0.00

Budget Report
FY 2018

16 Gallatin

Submit ID: 0360-15251068

0360 Three Forks Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	THREE FORKS K-6	370
M1	THREE FORKS 7-8	102

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,290,145.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	108,735.90
D.	At Risk Student	(I-D)	12,059.16
E.	Indian Education For All	(I-E)	10,081.92
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	9,657.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	95,126.88
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	11,232.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	443
B.	BASE Budget Limit	(II-B)	2,413,429.88
C.	Maximum Budget Limit	(II-C)	2,994,970.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	297,347.09
E.	Adopted Budget	(II-E)	2,710,776.97

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	96%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,583,116.93
H.	Maximum Budget Limit	(II-H)	3,213,634.28
I.	Highest Budget Without a Vote	(II-I)	2,936,857.46
J.	Highest Budget	(II-J)	3,213,634.28
K.	Highest Voted Amount	(II-K)	276,776.82
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,936,857.46

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		293,685.75
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		120,529.81
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	56,393.44	
2.	Remaining Fund Balance Available (970b)	(III-D2)	64,136.37	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		414,215.56

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,936,857.46
1.	BASE Budget Limit	(V-A1)	2,583,116.93	
2.	Over-BASE Budget	(V-A2)	353,740.53	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,290,145.48
1.	Direct State Aid Paid By State	(V-B1)	1,290,145.48	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		108,735.90
E.	At Risk Student	(V-E)		12,059.16
F.	Indian Education For All	(V-F)		10,081.92
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		9,657.12
I.	Special Education Allowable Cost Payment	(V-I)		95,126.88
J.	Remaining Fund Balance Available	(V-J)		64,136.37
K.	Non-Levy Revenue	(V-K)		8,467.20
1.	Actual Non-Levy Revenue	(V-K1)	8,467.20	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		984,286.90
1.	State Guaranteed Tax Base Aid	(V-M1)	520,940.16	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	463,346.74	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,583,116.93

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		56,393.44
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	56,393.44	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		297,347.09
R.	Subtotal of Over-BASE Revenue	(V-R)		353,740.53

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.38
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		29.77
	1. District Property Tax Levy Mills	(V-V1)	29.77	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		76.15

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

16 Gallatin

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0360 Three Forks Elem

01 General Fund

Adopted Budget	0001	2,936,857.46

Budget Uses

Expenditure Budget	0002	2,936,857.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	120,529.81
Direct State Aid	3110	1,290,145.48
Quality Educator	3111	108,735.90
At Risk Student	3112	12,059.16
Indian Education For All	3113	10,081.92
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	95,126.88
Data For Achievement	3116	9,657.12
State Guaranteed Tax Base Aid	3120	520,940.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	7,743.52
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	723.68
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	463,346.74		
Over-BASE Levy	1110(c)	297,347.09		
District Tax Levy			1110	760,693.83
Total Estimated Revenues to Fund Adopted Budget			0004	2,936,857.46
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	238,093.00

Budget Uses

Expenditure Budget	0002	238,093.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	95,986.32
Contingency	0006	9,598.63
Over-Schedule	0011	132,508.05
Fund Balance for Budget	TFS48	34,875.81
Operating Reserve	0961	34,875.81
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,434.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	52,792.47
State On-Schedule Trans Reimb	3210	52,792.48
District Tax Levy	1110	131,073.77
District Mills	999	13.12
Total Estimated Revenues to Fund Adopted Budget	0004	238,093.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0360 Three Forks Elem

11 Bus Depreciation Fund

Adopted Budget	0001	275,675.15

Budget Uses

Expenditure Budget	0002	275,675.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	204,777.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	204,777.31
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	70,897.84
District Mills	999	7.10
Total Estimated Revenues to Fund Adopted Budget	0004	275,675.15

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 International	2014	48,566.45	28,242.03	9,713.29	9,713.29
2014 International	2013	48,566.45	33,139.87	9,713.29	9,713.29
2013 International	2012	67,152.12	53,132.06	13,430.42	13,430.42
2005 Bluebird Activity Bus	2011	46,900.00	51,100.00	9,380.00	9,380.00
2012 International	2011	37,708.20	25,624.92	7,541.64	7,541.64
2001 BLUEBIRD ACTIVITY BUS	2010	50,250.00	61,750.00	10,050.00	10,050.00
2011 INTERNATIONAL	2010	55,346.00	66,105.80	11,069.20	11,069.20
Total					70,897.84

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13 Tuition Fund

Adopted Budget	0001	73,531.76

Budget Uses

Expenditure Budget	0002	73,531.76
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.17
Unreserved Fund Balance Reappropriated	0970	0.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	73,531.59
District Mills	999	7.36
Total Estimated Revenues to Fund Adopted Budget	0004	73,531.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	339,150.00

Budget Uses

Expenditure Budget	0002	339,150.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	82,963.54
Operating Reserve	0961	67,830.00
Unreserved Fund Balance Reappropriated	0970	15,133.54

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	324,016.46
Total Estimated Revenues to Fund Adopted Budget	0004	339,150.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	28,400.00

Budget Uses

Expenditure Budget	0002	28,400.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,992.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,992.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,407.24
District Mills	999	1.34
Total Estimated Revenues to Fund Adopted Budget	0004	28,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0360 Three Forks Elem

28 Technology Fund

Adopted Budget	0001	43,334.83

Budget Uses

Expenditure Budget	0002	43,334.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,334.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,334.83
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	2.50
Total Estimated Revenues to Fund Adopted Budget	0004	43,334.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0360 Three Forks Elem

29 Flexibility Fund

Adopted Budget	0001	18,561.16

Budget Uses

Expenditure Budget	0002	18,561.16
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,263.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,263.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	13,297.75
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,561.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
16

Taxable Value		9,989,346.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,558.35
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,558.35
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	2,558.35

Budget Report
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0360 Three Forks Elem

61 Building Reserve Fund

Adopted Budget		0001	70,300.00

Budget Uses

Expenditure Budget		0002	70,300.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	11,000.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	11,000.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	59,300.00	
District Tax Levy		1110	59,300.00
District Mills		999	5.94
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.94
Total Estimated Revenues to Fund Adopted Budget		0004	70,300.00

Budget Report
FY 2018

16 Gallatin

0361 Three Forks H S

Submit ID: 0361-17237877

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	186	9,817,775

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 16 Gallatin	N/A	162	7,773,950
Non-located - 04 Broadwater	N/A	24	2,043,825

The final budget is approved as set forth in this document.

Certification

District Clerk: Randi Strickland

(Signature) (Date)

Chairperson, School Trustees: Dale Kober

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

Submit ID: 0361-17237877

0361 Three Forks H S

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,588,097.81	158,809.78	10%	10.00%	25,660.42	1,119,600.78	442,836.61	45.10
10 Transportation	135,150.00	0.00	20%	0.00%	0.00	107,329.00	27,821.00	2.83
11 Bus Depreciation	142,805.22	0.00	N/A	0.00%	109,055.89	0.00	33,749.33	3.44
13 Tuition	44,486.55		N/A		0.00	0.00	44,486.55	4.53
14 Retirement	203,500.00	33,367.48	20%	16.40%	0.00	203,500.00		
17 Adult Education	23,200.00	0.00	35%	0.00%	21,230.66	0.00	1,969.34	0.20
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	21,622.70	0.00	N/A	0.00%	11,609.20	10,013.50	0.00	0.00
61 Building Reserve	44,349.26	0.00	N/A	0.00%	12,149.26	0.00	32,200.00	3.28
Total of All Funds	2,203,211.54	192,177.26			179,705.43	1,440,443.28	583,062.83	59.38

50 Debt Service **Tax Jurisdiction**								
16	0.00	0.00	20-9-438	0.00%	890.68	0.00	0.00	0.00

Budget Report
FY 2018

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0361 Three Forks H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 THREE FORKS HS 9-12 186

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	715,747.35
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	42,742.70
D.	At Risk Student	(I-D)	3,438.43
E.	Indian Education For All	(I-E)	3,972.96
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	3,805.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	37,486.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	12,383.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	172
B.	BASE Budget Limit	(II-B)	1,301,738.70
C.	Maximum Budget Limit	(II-C)	1,613,061.27
D.	Over-BASE Levy As Submitted on Budget	(II-D)	196,851.05
E.	Adopted Budget	(II-E)	1,498,589.75

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,387,630.27
H.	Maximum Budget Limit	(II-H)	1,720,995.42
I.	Highest Budget Without a Vote	(II-I)	1,588,097.81
J.	Highest Budget	(II-J)	1,720,995.42
K.	Highest Voted Amount	(II-K)	132,897.61
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,588,097.81

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		158,809.78
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		25,660.42
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	3,616.49	
2.	Remaining Fund Balance Available (970b)	(III-D2)	22,043.93	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		184,470.20

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,588,097.81
1.	BASE Budget Limit	(V-A1)	1,387,630.27	
2.	Over-BASE Budget	(V-A2)	200,467.54	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		715,747.35
1.	Direct State Aid Paid By State	(V-B1)	715,747.35	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		42,742.70
E.	At Risk Student	(V-E)		3,438.43
F.	Indian Education For All	(V-F)		3,972.96
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		3,805.56
I.	Special Education Allowable Cost Payment	(V-I)		37,486.44
J.	Remaining Fund Balance Available	(V-J)		22,043.93
K.	Non-Levy Revenue	(V-K)		2,003.19
1.	Actual Non-Levy Revenue	(V-K1)	2,003.19	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		556,179.71
1.	State Guaranteed Tax Base Aid	(V-M1)	310,194.15	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	245,985.56	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,387,630.27

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		3,616.49
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	3,616.49	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		196,851.05
R.	Subtotal of Over-BASE Revenue	(V-R)		200,467.54

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		25.05
V.	Over-BASE Mills	(V-V)		20.05
	1. District Property Tax Levy Mills	(V-V1)	20.05	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.10

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

16 Gallatin

0361 Three Forks H S

Submit ID: 0361-17237877

01 General Fund

Adopted Budget	0001	1,588,097.81

Budget Uses

Expenditure Budget	0002	1,588,097.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	25,660.42
Direct State Aid	3110	715,747.35
Quality Educator	3111	42,742.70
At Risk Student	3112	3,438.43
Indian Education For All	3113	3,972.96
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	37,486.44
Data For Achievement	3116	3,805.56
State Guaranteed Tax Base Aid	3120	310,194.15

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,743.24
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	259.95
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	245,985.56		
Over-BASE Levy	1110(c)	196,851.05		
District Tax Levy			1110	442,836.61
Total Estimated Revenues to Fund Adopted Budget			0004	1,588,097.81
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

16 Gallatin

0361 Three Forks H S

Submit ID: 0361-17237877

10 Transportation Fund

Adopted Budget	0001	135,150.00

Budget Uses

Expenditure Budget	0002	135,150.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	95,986.32
Contingency	0006	9,598.63
Over-Schedule	0011	29,565.05
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,744.05
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	52,792.47
State On-Schedule Trans Reimb	3210	52,792.48
District Tax Levy	1110	27,821.00
District Mills	999	2.83
Total Estimated Revenues to Fund Adopted Budget	0004	135,150.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0361 Three Forks H S

Submit ID: 0361-17237877

11 Bus Depreciation Fund

Adopted Budget	0001	142,805.22

Budget Uses

Expenditure Budget	0002	142,805.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	109,055.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	109,055.89
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	33,749.33
District Mills	999	3.44
Total Estimated Revenues to Fund Adopted Budget	0004	142,805.22

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 International	2014	23,920.79	14,352.48	4,784.16	4,784.16
Intl ICRP	2014	29,700.00	17,820.00	5,940.00	5,940.00
2014 International	2013	23,920.79	18,052.48	4,784.16	4,784.16
2005 Bluebird Activity Bus	2011	21,450.00	24,650.00	4,290.00	4,290.00
2012 International	2011	17,745.04	15,332.03	3,549.01	3,549.01
2001 Blubird Activity Bus	2010	24,750.00	30,759.56	4,950.00	4,950.00
2011 International	2010	27,260.00	33,483.00	5,452.00	5,452.00
Total					33,749.33

Budget Report
FY 2018

16 Gallatin

0361 Three Forks H S

Submit ID: 0361-17237877

13 Tuition Fund

Adopted Budget	0001	44,486.55

Budget Uses

Expenditure Budget	0002	44,486.55
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	44,486.55
District Mills	999	4.53
Total Estimated Revenues to Fund Adopted Budget	0004	44,486.55
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0361 Three Forks H S

Submit ID: 0361-17237877

14 Retirement Fund

Adopted Budget	0001	203,500.00

Budget Uses

Expenditure Budget	0002	203,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	33,367.48
Operating Reserve	0961	33,367.48
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	203,500.00
Total Estimated Revenues to Fund Adopted Budget	0004	203,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0361 Three Forks H S

Submit ID: 0361-17237877

17 Adult Education Fund

Adopted Budget	0001	23,200.00

Budget Uses

Expenditure Budget	0002	23,200.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	21,230.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,230.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,969.34
District Mills	999	0.20
Total Estimated Revenues to Fund Adopted Budget	0004	23,200.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0361 Three Forks H S

Submit ID: 0361-17237877

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

16 Gallatin

0361 Three Forks H S

Submit ID: 0361-17237877

29 Flexibility Fund

Adopted Budget	0001	21,622.70

Budget Uses

Expenditure Budget	0002	21,622.70
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,609.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,609.20

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,013.50
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,622.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
16 Gallatin

Submit ID: 0361-17237877

0361 Three Forks H S

50 Debt Service Fund
16

Taxable Value		9,817,775.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	890.68
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	890.68
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	890.68

Budget Report
FY 2018

16 Gallatin

0361 Three Forks H S

Submit ID: 0361-17237877

61 Building Reserve Fund

Adopted Budget		0001	44,349.26

Budget Uses

Expenditure Budget		0002	44,349.26
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	12,149.26
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	12,149.26
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	32,200.00	
District Tax Levy		1110	32,200.00
District Mills		999	3.28
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			3.28
Total Estimated Revenues to Fund Adopted Budget		0004	44,349.26

Budget Report
FY 2018

04 Broadwater

Submit ID: 0055-52120122

0055 Townsend K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 473	215	13,902,319

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Pam Watson

(Signature) (Date)

Chairperson, School Trustees: Marvin Reddick

(Signature) (Date)

County Superintendent: Douglas Ellis

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

04 Broadwater

Submit ID: 0055-52120122

0055 Townsend K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5,100,308.69	513,785.35	10%	10.07%	0.00	3,202,581.12	1,897,727.57	136.50
10 Transportation	594,898.00	118,979.60	20%	20.00%	241,764.63	153,865.96	199,267.41	14.33
11 Bus Depreciation	201,416.81	0.00	N/A	0.00%	143,006.81	500.00	57,910.00	4.17
13 Tuition	16,131.00		N/A		441.63	0.00	15,689.37	1.13
14 Retirement	743,681.00	148,736.20	20%	20.00%	96,578.00	647,103.00		
17 Adult Education	45,592.02	0.00	35%	0.00%	38,640.86	0.00	6,951.16	0.50
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	135,211.92	0.00	N/A	0.00%	85,211.92	0.00	50,000.00	3.60
29 Flexibility	256,128.07	0.00	N/A	0.00%	213,625.17	42,502.90	0.00	0.00
61 Building Reserve	75,000.00	0.00	N/A	0.00%	0.00	0.00	75,000.00	5.39
Total of All Funds	7,168,367.51	781,501.15			819,269.02	4,046,552.98	2,302,545.51	165.62

50 Debt Service **Tax Jurisdiction**								
01	364,342.76	0.00	20-9-438	0.00%	4,017.42	0.00	360,325.34	25.92

Budget Report
FY 2018

04 Broadwater

Submit ID: 0055-52120122

0055 Townsend K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	TOWNSEND K-6	360 *
M1	TOWNSEND 7-8	113 *
H1	BROADWATER HS 9-12	215

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,105,453.37
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	187,628.35
D.	At Risk Student	(I-D)	18,636.25
E.	Indian Education For All	(I-E)	14,695.68
F.	American Indian Achievement Gap	(I-F)	6,720.00
G.	Data For Achievement	(I-G)	14,076.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	103,091.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	34,359.16
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	9,683.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	12,460.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	686
B.	BASE Budget Limit	(II-B)	4,129,307.03
C.	Maximum Budget Limit	(II-C)	5,146,250.56
D.	Over-BASE Levy As Submitted on Budget	(II-D)	932,331.50
E.	Adopted Budget	(II-E)	5,061,638.53

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,167,977.19
H.	Maximum Budget Limit	(II-H)	5,192,484.66
I.	Highest Budget Without a Vote	(II-I)	5,100,308.69
J.	Highest Budget	(II-J)	5,192,484.66
K.	Highest Voted Amount	(II-K)	92,175.97
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,100,308.69

Budget Report
FY 2018

04 Broadwater

Submit ID: 0055-52120122

0055 Townsend K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		510,030.87
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		3,754.48
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	3,754.48	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		513,785.35

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	70,591.72	32,499.40	103,091.12
B.	Special Education RSBG to Coop	23,527.46	10,831.70	34,359.16
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	37,647.67	17,332.44	54,980.11

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	163,680.00	306,897.00	470,577.00
F.	100% Of Per Student Entitlement	2,745,037.00	1,494,572.50	4,239,609.50
		2,908,717.00	1,801,469.50	4,710,186.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,026,777.10	635,918.73	1,662,695.84
H.	Special Education in BASE@40%	37,647.67	17,332.44	54,980.11
I.	Subsidized BASE Amount	1,064,424.77	653,251.17	1,717,675.95
J.	Subsidized BASE Ratio	62%	38%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		5,100,308.69
1.	BASE Budget Limit	(V-A1)	4,167,977.19	
2.	Over-BASE Budget	(V-A2)	932,331.50	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,105,453.37
1.	Direct State Aid Paid By State	(V-B1)	2,105,453.37	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		187,628.35
E.	At Risk Student	(V-E)		18,636.25
F.	Indian Education For All	(V-F)		14,695.68
G.	American Indian Achievement Gap	(V-G)		6,720.00
H.	Data For Achievement	(V-H)		14,076.48

I.	Special Education Allowable Cost Payment	(V-I)		103,091.12
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		11,605.92
1.	Actual Non-Levy Revenue	(V-K1)	11,605.92	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,706,070.02
1.	State Guaranteed Tax Base Aid	(V-M1)	740,673.95	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	965,396.07	
N.	**Subtotal of BASE Budget Revenue	(V-N)		4,167,977.19

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		932,331.50
R.	Subtotal of Over-BASE Revenue	(V-R)		932,331.50

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.85
U.	BASE Mills - High School	(V-U)		24.59
V.	Over-BASE Mills	(V-V)		67.06
1.	District Property Tax Levy Mills	(V-V1)	67.06	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		136.50

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	5,100,308.69

Budget Uses

Expenditure Budget	0002	5,100,308.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,105,453.37
Quality Educator	3111	187,628.35
At Risk Student	3112	18,636.25
Indian Education For All	3113	14,695.68
American Indian Achievement Gap	3114	6,720.00
State Spec Ed Allowable Cost Pymt to Districts	3115	103,091.12
Data For Achievement	3116	14,076.48
State Guaranteed Tax Base Aid	3120	740,673.95

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	10,714.06
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	891.86
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	965,396.07		
Over-BASE Levy	1110(c)	932,331.50		
District Tax Levy			1110	1,897,727.57
Total Estimated Revenues to Fund Adopted Budget			0004	5,100,308.69
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	594,898.00

Budget Uses

Expenditure Budget	0002	594,898.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	125,330.76
Contingency	0006	12,533.08
Over-Schedule	0011	457,034.16
Fund Balance for Budget	TFS48	360,744.23
Operating Reserve	0961	118,979.60
Unreserved Fund Balance Reappropriated	0970	241,764.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,002.12
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	68,931.92
State On-Schedule Trans Reimb	3210	68,931.92
District Tax Levy	1110	199,267.41
District Mills	999	14.33
Total Estimated Revenues to Fund Adopted Budget	0004	594,898.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

04 Broadwater

Submit ID: 0055-52120122

0055 Townsend K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	201,416.81

Budget Uses

Expenditure Budget	0002	201,416.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	143,006.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	143,006.81
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	57,910.00
District Mills	999	4.17
Total Estimated Revenues to Fund Adopted Budget	0004	201,416.81

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2001 Motor Coach Bus	2016	150,450.00	30,090.00	30,090.00	30,090.00
1998 Van Hool Passenger Bus	2012	139,100.00	139,100.00	27,820.00	27,820.00
2009 IC RE Commercial MaxxForce Bus	2008	147,910.20	221,865.30	N/A	NA
1991 GMC BUS	2004	9,500.00	14,250.00	N/A	NA
1992 IHC Chassis/Amtran 71 Passenger	2002	31,703.00	47,554.50	N/A	NA
IHC/ANTRAN	1996	39,050.00	58,575.00	N/A	NA
Total					57,910.00

Budget Report
FY 2018

04 Broadwater

Submit ID: 0055-52120122

0055 Townsend K-12 Schools

13 Tuition Fund

Adopted Budget	0001	16,131.00

Budget Uses

Expenditure Budget	0002	16,131.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	441.63
Unreserved Fund Balance Reappropriated	0970	441.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,689.37
District Mills	999	1.13
Total Estimated Revenues to Fund Adopted Budget	0004	16,131.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

04 Broadwater

Submit ID: 0055-52120122

0055 Townsend K-12 Schools

14 Retirement Fund

Adopted Budget	0001	743,681.00

Budget Uses

Expenditure Budget	0002	743,681.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	245,314.20
Operating Reserve	0961	148,736.20
Unreserved Fund Balance Reappropriated	0970	96,578.00

Estimated Funding Sources

Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	645,103.00
Total Estimated Revenues to Fund Adopted Budget	0004	743,681.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

04 Broadwater

Submit ID: 0055-52120122

0055 Townsend K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	45,592.02

Budget Uses

Expenditure Budget	0002	45,592.02
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	38,640.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	38,640.86

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,951.16
District Mills	999	0.50
Total Estimated Revenues to Fund Adopted Budget	0004	45,592.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
04 Broadwater
0055 Townsend K-12 Schools

Submit ID: 0055-52120122

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

04 Broadwater

Submit ID: 0055-52120122

0055 Townsend K-12 Schools

28 Technology Fund

Adopted Budget	0001	135,211.92

Budget Uses

Expenditure Budget	0002	135,211.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	85,211.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	85,211.92
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	3.60
Total Estimated Revenues to Fund Adopted Budget	0004	135,211.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

04 Broadwater

Submit ID: 0055-52120122

0055 Townsend K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	256,128.07

Budget Uses

Expenditure Budget	0002	256,128.07
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	213,625.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	213,625.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	42,502.90
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	256,128.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

04 Broadwater

Submit ID: 0055-52120122

0055 Townsend K-12 Schools

50 Debt Service Fund

01

Taxable Value		13,902,319.00
Adopted Budget	0001	364,342.76

Budget Uses

Expenditure Budget	0002	364,342.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,017.42
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,017.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	360,325.34
Jurisdiction Mills	999	25.92
Total Estimated Revenues to Fund Adopted Budget	0004	364,342.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Refunding Bond	03/08/2007	06/30/2021	2,930,000.00	980,000.00	305,000.00	51,400.00	400.00
Total Bond Requirements							356,800.00

SIDs

Issue Type	Amount
High School	7,542.76
Total SID Requirements	7,542.76

Total Debt Service Requirements	0002	364,342.76

Budget Report
FY 2018

04 Broadwater

Submit ID: 0055-52120122

0055 Townsend K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	75,000.00

Budget Uses

Expenditure Budget		0002	75,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	75,000.00	
District Tax Levy		1110	75,000.00
District Mills		999	5.39
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.39
Total Estimated Revenues to Fund Adopted Budget		0004	75,000.00

Budget Report
FY 2018

09 Custer

0177 Trail Creek Elem

Submit ID: 0177-26271059

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 12	N/A	1,220,229

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Theresa Zook

(Signature) (Date)

Chairperson, School Trustees: Christina Ostendorf

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
09 Custer
0177 Trail Creek Elem

Submit ID: 0177-26271059

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	104,666.62	10,466.66	10%	10.00%	11,814.86	57,876.01	34,975.75	28.67
10 Transportation	4,573.80	500.00	20%	10.93%	991.27	3,582.53	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	9,500.00	1,000.00	20%	10.53%	1,565.83	7,934.17		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,381.35	0.00	N/A	0.00%	1,365.15	16.20	0.00	0.00
29 Flexibility	6,450.58	0.00	N/A	0.00%	6,450.58	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	126,572.35	11,966.66			22,187.69	69,408.91	34,975.75	28.67

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

09 Custer

0177 Trail Creek Elem

Submit ID: 0177-26271059

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 RIVERVIEW K-8 12 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	52,204.15
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	256.32
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	245.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,662.76
I.	State Special Education Related-Services Payment To Coop	(I-I)	554.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	12
B.	BASE Budget Limit	(II-B)	99,408.09
C.	Maximum Budget Limit	(II-C)	124,096.24
D.	Over-BASE Levy As Submitted on Budget	(II-D)	5,000.00
E.	Adopted Budget	(II-E)	104,408.09

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	99,666.62
H.	Maximum Budget Limit	(II-H)	123,800.11
I.	Highest Budget Without a Vote	(II-I)	104,666.62
J.	Highest Budget	(II-J)	123,800.11
K.	Highest Voted Amount	(II-K)	19,133.49
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	104,666.62

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,466.66
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		11,814.86
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	11,814.86	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		22,281.52

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		104,666.62
1.	BASE Budget Limit	(V-A1)	99,666.62	
2.	Over-BASE Budget	(V-A2)	5,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		52,204.15
1.	Direct State Aid Paid By State	(V-B1)	52,204.15	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		256.32
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		245.52
I.	Special Education Allowable Cost Payment	(V-I)		1,662.76
J.	Remaining Fund Balance Available	(V-J)		11,814.86
K.	Non-Levy Revenue	(V-K)		322.26
1.	Actual Non-Levy Revenue	(V-K1)	322.26	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		29,975.75
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	29,975.75	
N.	**Subtotal of BASE Budget Revenue	(V-N)		99,666.62

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		5,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		5,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		24.57
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		4.10
	1. District Property Tax Levy Mills	(V-V1)	4.10	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		28.67

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	104,666.62

Budget Uses

Expenditure Budget	0002	104,666.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	11,814.86
Direct State Aid	3110	52,204.15
Quality Educator	3111	3,185.00
At Risk Student	3112	0.00
Indian Education For All	3113	256.32
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,662.76
Data For Achievement	3116	245.52
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	322.26
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	29,975.75		
Over-BASE Levy	1110(c)	5,000.00		
District Tax Levy			1110	34,975.75
Total Estimated Revenues to Fund Adopted Budget			0004	104,666.62
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	4,573.80

Budget Uses

Expenditure Budget	0002	4,573.80
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	4,158.00
Contingency	0006	415.80
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	1,491.27
Operating Reserve	0961	500.00
Unreserved Fund Balance Reappropriated	0970	991.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,721.78
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	1,860.75
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,573.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0177 Trail Creek Elem

Submit ID: 0177-26271059

14 Retirement Fund

Adopted Budget	0001	9,500.00

Budget Uses

Expenditure Budget	0002	9,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,565.83
Operating Reserve	0961	1,000.00
Unreserved Fund Balance Reappropriated	0970	1,565.83

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,934.17
Total Estimated Revenues to Fund Adopted Budget	0004	9,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	1,381.35

Budget Uses

Expenditure Budget	0002	1,381.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,365.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,365.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	16.20
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,381.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
09 Custer

0177 Trail Creek Elem

Submit ID: 0177-26271059

29 Flexibility Fund

Adopted Budget	0001	6,450.58

Budget Uses

Expenditure Budget	0002	6,450.58
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,450.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,450.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,450.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0177 Trail Creek Elem

Submit ID: 0177-26271059

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

09 Custer

0177 Trail Creek Elem

Submit ID: 0177-26271059

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

27 Lincoln

0534 Trego Elem

Submit ID: 0534-30232880

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 24	N/A	1,724,468

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lori Guckenberg

(Signature) (Date)

Chairperson, School Trustees: Lori D. McClure

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

27 Lincoln

0534 Trego Elem

Submit ID: 0534-30232880

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	213,332.64	23,098.26	10%	10.83%	2,598.38	103,191.49	107,542.77	62.37
10 Transportation	54,000.00	10,800.00	20%	20.00%	2,985.25	30,652.20	20,362.55	11.81
11 Bus Depreciation	80,448.01	0.00	N/A	0.00%	80,446.01	0.00	2.00	0.00
13 Tuition	701.83		N/A		701.83	0.00	0.00	0.00
14 Retirement	29,500.00	5,900.00	20%	20.00%	4,694.28	24,805.72		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	9,460.26	0.00	N/A	0.00%	7,594.13	1,866.13	0.00	0.00
29 Flexibility	12,122.86	0.00	N/A	0.00%	12,090.86	32.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	399,565.60	39,798.26			111,110.74	160,547.54	127,907.32	74.18

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

27 Lincoln

0534 Trego Elem

Submit ID: 0534-30232880

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 TREGO K-8 24 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	81,531.82
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	11,153.87
D.	At Risk Student	(I-D)	2,055.42
E.	Indian Education For All	(I-E)	512.64
F.	American Indian Achievement Gap	(I-F)	1,260.00
G.	Data For Achievement	(I-G)	491.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,057.29
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,057.98
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	27
B.	BASE Budget Limit	(II-B)	181,668.63
C.	Maximum Budget Limit	(II-C)	224,350.45
D.	Over-BASE Levy As Submitted on Budget	(II-D)	43,038.03
E.	Adopted Budget	(II-E)	224,706.66

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	170,294.61
H.	Maximum Budget Limit	(II-H)	211,043.33
I.	Highest Budget Without a Vote	(II-I)	213,332.64
J.	Highest Budget	(II-J)	224,826.20
K.	Highest Voted Amount	(II-K)	11,493.56
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	213,332.64

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		21,333.26
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,765.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,765.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,598.38
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	2,598.38	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		25,696.64

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		213,332.64
	1. BASE Budget Limit	(V-A1)	170,294.61	
	2. Over-BASE Budget	(V-A2)	43,038.03	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		81,531.82
	1. Direct State Aid Paid By State	(V-B1)	81,531.82	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		11,153.87
E.	At Risk Student	(V-E)		2,055.42
F.	Indian Education For All	(V-F)		512.64
G.	American Indian Achievement Gap	(V-G)		1,260.00
H.	Data For Achievement	(V-H)		491.04
I.	Special Education Allowable Cost Payment	(V-I)		6,057.29
J.	Remaining Fund Balance Available	(V-J)		2,598.38
K.	Non-Levy Revenue	(V-K)		129.41
	1. Actual Non-Levy Revenue	(V-K1)	129.41	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		64,504.74
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	64,504.74	
N.	**Subtotal of BASE Budget Revenue	(V-N)		170,294.61

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		43,038.03
R.	Subtotal of Over-BASE Revenue	(V-R)		43,038.03

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.41
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		24.96
	1. District Property Tax Levy Mills	(V-V1)	24.96	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		62.37

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

27 Lincoln

0534 Trego Elem

Submit ID: 0534-30232880

01 General Fund

Adopted Budget	0001	213,332.64

Budget Uses

Expenditure Budget	0002	213,332.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,598.38
Direct State Aid	3110	81,531.82
Quality Educator	3111	11,153.87
At Risk Student	3112	2,055.42
Indian Education For All	3113	512.64
American Indian Achievement Gap	3114	1,260.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,057.29
Data For Achievement	3116	491.04
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	129.41
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	64,504.74	
Over-BASE Levy	1110(c)	43,038.03	
District Tax Levy		1110	107,542.77
Total Estimated Revenues to Fund Adopted Budget		0004	213,332.64
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	54,000.00

Budget Uses

Expenditure Budget	0002	54,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	28,020.42
Contingency	0006	2,500.00
Over-Schedule	0011	23,479.58
Fund Balance for Budget	TFS48	13,785.25
Operating Reserve	0961	10,800.00
Unreserved Fund Balance Reappropriated	0970	2,985.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	131.78
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,260.21
State On-Schedule Trans Reimb	3210	15,260.21
District Tax Levy	1110	20,362.55
District Mills	999	11.81
Total Estimated Revenues to Fund Adopted Budget	0004	54,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0534 Trego Elem

Submit ID: 0534-30232880

11 Bus Depreciation Fund

Adopted Budget	0001	80,448.01

Budget Uses

Expenditure Budget	0002	80,448.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	80,446.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	80,446.01
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	2.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	80,448.01

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1357	2008	74,200.00	78,557.05	14,840.00	1.00
5486	2003	6,400.00	4,840.00	1,280.00	1.00
422147	1993	39,500.00	59,250.00	N/A	NA
Total					2.00

Budget Report
FY 2018
27 Lincoln

0534 Trego Elem

Submit ID: 0534-30232880

13 Tuition Fund

Adopted Budget	0001	701.83

Budget Uses

Expenditure Budget	0002	701.83
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	701.83
Unreserved Fund Balance Reappropriated	0970	701.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	701.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0534 Trego Elem

Submit ID: 0534-30232880

14 Retirement Fund

Adopted Budget	0001	29,500.00

Budget Uses

Expenditure Budget	0002	29,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,594.28
Operating Reserve	0961	5,900.00
Unreserved Fund Balance Reappropriated	0970	4,694.28

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	24,805.72
Total Estimated Revenues to Fund Adopted Budget	0004	29,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0534 Trego Elem

Submit ID: 0534-30232880

28 Technology Fund

Adopted Budget	0001	9,460.26

Budget Uses

Expenditure Budget	0002	9,460.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,594.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,594.13
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	19.93
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,846.20
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,460.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0534 Trego Elem

Submit ID: 0534-30232880

29 Flexibility Fund

Adopted Budget	0001	12,122.86

Budget Uses

Expenditure Budget	0002	12,122.86
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,090.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,090.86

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	32.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,122.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0534 Trego Elem

Submit ID: 0534-30232880

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

25 Lewis & Clark

0491 Trinity Elem

Submit ID: 0491-33903822

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 14	N/A	4,165,820

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jill Jose

(Signature) (Date)

Chairperson, School Trustees: Brian Grady

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

25 Lewis & Clark

0491 Trinity Elem

Submit ID: 0491-33903822

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	131,937.94	13,193.79	10%	10.00%	1,865.71	74,182.47	55,889.76	13.41
10 Transportation	76,829.06	15,365.81	20%	20.00%	18,930.73	14,495.21	43,403.12	10.42
11 Bus Depreciation	7,000.00	0.00	N/A	0.00%	0.00	0.00	7,000.00	1.68
13 Tuition	137,318.17		N/A		1,015.54	0.00	136,302.63	32.72
14 Retirement	22,000.00	4,400.00	20%	20.00%	2,493.43	19,506.57		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	788.14	0.00	N/A	0.00%	788.14	0.00	0.00	0.00
29 Flexibility	213,571.54	0.00	N/A	0.00%	182,736.57	30,834.97	0.00	0.00
61 Building Reserve	8,000.00	0.00	N/A	0.00%	0.00	0.00	8,000.00	1.92
Total of All Funds	597,444.85	32,959.60			207,830.12	139,019.22	250,595.51	60.15

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

25 Lewis & Clark

0491 Trinity Elem

Submit ID: 0491-33903822

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 TRINITY K-6 14 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	57,092.99
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	7,007.00
D.	At Risk Student	(I-D)	6,448.29
E.	Indian Education For All	(I-E)	299.04
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	286.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,798.71
I.	State Special Education Related-Services Payment To Coop	(I-I)	604.56
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	16
B.	BASE Budget Limit	(II-B)	126,936.27
C.	Maximum Budget Limit	(II-C)	155,304.59
D.	Over-BASE Levy As Submitted on Budget	(II-D)	11,557.31
E.	Adopted Budget	(II-E)	138,493.58

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	120,380.63
H.	Maximum Budget Limit	(II-H)	147,967.55
I.	Highest Budget Without a Vote	(II-I)	131,937.94
J.	Highest Budget	(II-J)	147,967.55
K.	Highest Voted Amount	(II-K)	16,029.61
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	131,937.94

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		13,193.79
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,865.71
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	1,865.71	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		15,059.50

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		131,937.94
1.	BASE Budget Limit	(V-A1)	120,380.63	
2.	Over-BASE Budget	(V-A2)	11,557.31	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		57,092.99
1.	Direct State Aid Paid By State	(V-B1)	57,092.99	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		7,007.00
E.	At Risk Student	(V-E)		6,448.29
F.	Indian Education For All	(V-F)		299.04
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		286.44
I.	Special Education Allowable Cost Payment	(V-I)		2,798.71
J.	Remaining Fund Balance Available	(V-J)		1,865.71
K.	Non-Levy Revenue	(V-K)		250.00
1.	Actual Non-Levy Revenue	(V-K1)	250.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		44,332.45
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	44,332.45	
N.	**Subtotal of BASE Budget Revenue	(V-N)		120,380.63

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		11,557.31
R.	Subtotal of Over-BASE Revenue	(V-R)		11,557.31

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		10.64
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		2.77
	1. District Property Tax Levy Mills	(V-V1)	2.77	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		13.41

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	131,937.94

Budget Uses

Expenditure Budget	0002	131,937.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,865.71
Direct State Aid	3110	57,092.99
Quality Educator	3111	7,007.00
At Risk Student	3112	6,448.29
Indian Education For All	3113	299.04
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,798.71
Data For Achievement	3116	286.44
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	250.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	44,332.45	
Over-BASE Levy	1110(c)	11,557.31	
District Tax Levy		1110	55,889.76
Total Estimated Revenues to Fund Adopted Budget		0004	131,937.94
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	76,829.06

Budget Uses

Expenditure Budget	0002	76,829.06
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	9,861.00
Contingency	0006	986.10
Over-Schedule	0011	65,981.96
Fund Balance for Budget	TFS48	34,296.54
Operating Reserve	0961	15,365.81
Unreserved Fund Balance Reappropriated	0970	18,930.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,648.11
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	5,423.55
State On-Schedule Trans Reimb	3210	5,423.55
District Tax Levy	1110	43,403.12
District Mills	999	10.42
Total Estimated Revenues to Fund Adopted Budget	0004	76,829.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	7,000.00

Budget Uses

Expenditure Budget	0002	7,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	7,000.00
District Mills	999	1.68
Total Estimated Revenues to Fund Adopted Budget	0004	7,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Chevrolet Micro Bird Bus	2017	55,544.20	0.00	11,108.84	7,000.00
Total					7,000.00

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13 Tuition Fund

Adopted Budget	0001	137,318.17

Budget Uses

Expenditure Budget	0002	137,318.17
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,015.54
Unreserved Fund Balance Reappropriated	0970	1,015.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	136,302.63
District Mills	999	32.72
Total Estimated Revenues to Fund Adopted Budget	0004	137,318.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	22,000.00

Budget Uses

Expenditure Budget	0002	22,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,893.43
Operating Reserve	0961	4,400.00
Unreserved Fund Balance Reappropriated	0970	2,493.43

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	19,506.57
Total Estimated Revenues to Fund Adopted Budget	0004	22,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	788.14

Budget Uses

Expenditure Budget	0002	788.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	788.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	788.14
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	788.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	213,571.54

Budget Uses

Expenditure Budget	0002	213,571.54
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	182,736.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	182,736.57

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	30,834.97
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	213,571.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget		0001	8,000.00
Budget Uses			
Expenditure Budget		0002	8,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	8,000.00	
District Tax Levy		1110	8,000.00
District Mills		999	1.92
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			1.92
Total Estimated Revenues to Fund Adopted Budget		0004	8,000.00

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 58	N/A	7,702,127

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Mary Meyer

(Signature) (Date)

Chairperson, School Trustees: Michael W. Linderman

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

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Submit ID: 0807-72820394

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	562,017.67	50,275.24	10%	8.95%	0.00	266,150.17	295,867.50	38.41
10 Transportation	246,000.00	49,200.00	20%	20.00%	8,427.49	72,536.18	165,036.33	21.43
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	25,029.59		N/A		25,029.59	0.00	0.00	0.00
14 Retirement	92,000.00	18,400.00	20%	20.00%	23,001.80	68,998.20		
17 Adult Education	12,000.00	4,200.00	35%	35.00%	3,924.49	151.50	7,924.01	1.03
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	25,207.91	0.00	N/A	0.00%	207.91	0.00	25,000.00	3.25
29 Flexibility	55,709.12	0.00	N/A	0.00%	47,369.71	8,339.41	0.00	0.00
61 Building Reserve	20,800.00	0.00	N/A	0.00%	0.00	0.00	20,800.00	2.70
Total of All Funds	1,038,764.29	122,075.24			107,960.99	416,175.46	514,627.84	66.82

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	TROUT CREEK K-8	50 *
M1	TROUT CREEK 7-8	8 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	215,802.22
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	26,760.37
D.	At Risk Student	(I-D)	6,441.97
E.	Indian Education For All	(I-E)	1,238.88
F.	American Indian Achievement Gap	(I-F)	840.00
G.	Data For Achievement	(I-G)	1,186.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	13,833.21
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,418.24
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	58
B.	BASE Budget Limit	(II-B)	443,679.19
C.	Maximum Budget Limit	(II-C)	545,225.43
D.	Over-BASE Levy As Submitted on Budget	(II-D)	118,992.78
E.	Adopted Budget	(II-E)	562,671.97

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	443,024.89
H.	Maximum Budget Limit	(II-H)	549,331.56
I.	Highest Budget Without a Vote	(II-I)	562,017.67
J.	Highest Budget	(II-J)	563,753.82
K.	Highest Voted Amount	(II-K)	1,736.15
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	562,017.67

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		50,275.24
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		50,275.24

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		562,017.67
1.	BASE Budget Limit	(V-A1)	443,024.89	
2.	Over-BASE Budget	(V-A2)	118,992.78	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		215,802.22
1.	Direct State Aid Paid By State	(V-B1)	215,802.22	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		26,760.37
E.	At Risk Student	(V-E)		6,441.97
F.	Indian Education For All	(V-F)		1,238.88
G.	American Indian Achievement Gap	(V-G)		840.00
H.	Data For Achievement	(V-H)		1,186.68
I.	Special Education Allowable Cost Payment	(V-I)		13,833.21
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		46.84
1.	Actual Non-Levy Revenue	(V-K1)	46.84	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		176,874.72
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	176,874.72	
N.	**Subtotal of BASE Budget Revenue	(V-N)		443,024.89

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		118,992.78
R.	Subtotal of Over-BASE Revenue	(V-R)		118,992.78

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		22.96
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		15.45
	1. District Property Tax Levy Mills	(V-V1)	15.45	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		38.41

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

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01 General Fund

Adopted Budget	0001	562,017.67

Budget Uses

Expenditure Budget	0002	562,017.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	215,802.22
Quality Educator	3111	26,760.37
At Risk Student	3112	6,441.97
Indian Education For All	3113	1,238.88
American Indian Achievement Gap	3114	840.00
State Spec Ed Allowable Cost Pymt to Districts	3115	13,833.21
Data For Achievement	3116	1,186.68
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	46.84
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	176,874.72		
Over-BASE Levy	1110(c)	118,992.78		
District Tax Levy			1110	295,867.50
Total Estimated Revenues to Fund Adopted Budget			0004	562,017.67
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

45 Sanders

Submit ID: 0807-72820394

0807 Trout Creek Elem

10 Transportation Fund

Adopted Budget	0001	246,000.00

Budget Uses

Expenditure Budget	0002	246,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	55,931.90
Contingency	0006	5,593.19
Over-Schedule	0011	184,474.91
Fund Balance for Budget	TFS48	57,627.49
Operating Reserve	0961	49,200.00
Unreserved Fund Balance Reappropriated	0970	8,427.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	52.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,959.09
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,762.54
State On-Schedule Trans Reimb	3210	30,762.55
District Tax Levy	1110	165,036.33
District Mills	999	21.43
Total Estimated Revenues to Fund Adopted Budget	0004	246,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

45 Sanders

0807 Trout Creek Elem

Submit ID: 0807-72820394

13 Tuition Fund

Adopted Budget	0001	25,029.59

Budget Uses

Expenditure Budget	0002	25,029.59
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,029.59
Unreserved Fund Balance Reappropriated	0970	25,029.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,029.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
45 Sanders

Submit ID: 0807-72820394

0807 Trout Creek Elem

14 Retirement Fund

Adopted Budget	0001	92,000.00

Budget Uses

Expenditure Budget	0002	92,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	41,401.80
Operating Reserve	0961	18,400.00
Unreserved Fund Balance Reappropriated	0970	23,001.80

Estimated Funding Sources

Interest Earnings	1510	29.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	68,969.20
Total Estimated Revenues to Fund Adopted Budget	0004	92,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

Submit ID: 0807-72820394

0807 Trout Creek Elem

17 Adult Education Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,124.49
Operating Reserve	0961	4,200.00
Unreserved Fund Balance Reappropriated	0970	3,924.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	145.00
Interest Earnings	1510	6.50
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,924.01
District Mills	999	1.03
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
45 Sanders

Submit ID: 0807-72820394

0807 Trout Creek Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
45 Sanders

Submit ID: 0807-72820394

0807 Trout Creek Elem

28 Technology Fund

Adopted Budget	0001	25,207.91

Budget Uses

Expenditure Budget	0002	25,207.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	207.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	207.91
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	3.25
Total Estimated Revenues to Fund Adopted Budget	0004	25,207.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
45 Sanders

Submit ID: 0807-72820394

0807 Trout Creek Elem

29 Flexibility Fund

Adopted Budget	0001	55,709.12

Budget Uses

Expenditure Budget	0002	55,709.12
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	47,369.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	47,369.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	61.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,278.41
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	55,709.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

Submit ID: 0807-72820394

0807 Trout Creek Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

45 Sanders

Submit ID: 0807-72820394

0807 Trout Creek Elem

61 Building Reserve Fund

Adopted Budget		0001	20,800.00

Budget Uses

Expenditure Budget		0002	20,800.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	20,800.00	
District Tax Levy		1110	20,800.00
District Mills		999	2.70
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.70
Total Estimated Revenues to Fund Adopted Budget		0004	20,800.00

Budget Report
FY 2018

27 Lincoln

0519 Troy Elem

Submit ID: 0519-06125035

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 264	N/A	5,088,401

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Trinette Todd

(Signature) (Date)

Chairperson, School Trustees: Craig Pierce

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

27 Lincoln

0519 Troy Elem

Submit ID: 0519-06125035

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,853,548.90	186,442.58	10%	10.06%	0.00	1,297,390.46	556,158.44	109.31
10 Transportation	240,000.00	4,251.78	20%	1.77%	0.00	76,499.54	163,500.46	32.13
11 Bus Depreciation	81,548.49	0.00	N/A	0.00%	61,757.95	0.00	19,790.54	3.89
13 Tuition	20,000.00		N/A		1,119.80	0.00	18,880.20	3.71
14 Retirement	260,000.00	52,000.00	20%	20.00%	24,877.96	235,122.04		
17 Adult Education	25,000.00	0.00	35%	0.00%	1,172.72	0.00	23,827.28	4.68
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3.09	0.00	N/A	0.00%	3.09	0.00	0.00	0.00
29 Flexibility	8,054.53	0.00	N/A	0.00%	5.11	8,049.42	0.00	0.00
61 Building Reserve	30,000.00	0.00	N/A	0.00%	10,000.00	0.00	20,000.00	3.93
Total of All Funds	2,518,155.01	242,694.36			98,936.63	1,617,061.46	802,156.92	157.65

50 Debt Service **Tax Jurisdiction**								
0519	79,370.00	0.00	20-9-438	0.00%	1,714.62	0.00	77,655.38	15.26

Budget Report
FY 2018

27 Lincoln

0519 Troy Elem

Submit ID: 0519-06125035

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	TROY K-6	193 *
M1	TROY 7-8	71 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	760,685.78
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	64,700.09
D.	At Risk Student	(I-D)	15,525.11
E.	Indian Education For All	(I-E)	5,639.04
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	5,401.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	51,392.70
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,745.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	273
B.	BASE Budget Limit	(II-B)	1,570,500.87
C.	Maximum Budget Limit	(II-C)	1,938,060.53
D.	Over-BASE Levy As Submitted on Budget	(II-D)	327,877.12
E.	Adopted Budget	(II-E)	1,898,377.99

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,525,671.78
H.	Maximum Budget Limit	(II-H)	1,884,010.81
I.	Highest Budget Without a Vote	(II-I)	1,853,548.90
J.	Highest Budget	(II-J)	1,898,719.05
K.	Highest Voted Amount	(II-K)	45,170.15
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,853,548.90

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		185,354.89
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,087.69
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,087.69	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		186,442.58

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,853,548.90
1.	BASE Budget Limit	(V-A1)	1,525,671.78	
2.	Over-BASE Budget	(V-A2)	327,877.12	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		760,685.78
1.	Direct State Aid Paid By State	(V-B1)	760,685.78	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		64,700.09
E.	At Risk Student	(V-E)		15,525.11
F.	Indian Education For All	(V-F)		5,639.04
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		5,401.44
I.	Special Education Allowable Cost Payment	(V-I)		51,392.70
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		608.15
1.	Actual Non-Levy Revenue	(V-K1)	608.15	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		620,669.47
1.	State Guaranteed Tax Base Aid	(V-M1)	392,388.15	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	228,281.32	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,525,671.78

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		327,877.12
R.	Subtotal of Over-BASE Revenue	(V-R)		327,877.12

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.87
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		64.44
	1. District Property Tax Levy Mills	(V-V1)	64.44	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		109.31

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
27 Lincoln

0519 Troy Elem

Submit ID: 0519-06125035

01 General Fund

Adopted Budget	0001	1,853,548.90

Budget Uses

Expenditure Budget	0002	1,853,548.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	760,685.78
Quality Educator	3111	64,700.09
At Risk Student	3112	15,525.11
Indian Education For All	3113	5,639.04
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	51,392.70
Data For Achievement	3116	5,401.44
State Guaranteed Tax Base Aid	3120	392,388.15

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	608.15
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	228,281.32		
Over-BASE Levy	1110(c)	327,877.12		
District Tax Levy			1110	556,158.44
Total Estimated Revenues to Fund Adopted Budget			0004	1,853,548.90
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

27 Lincoln

0519 Troy Elem

Submit ID: 0519-06125035

10 Transportation Fund

Adopted Budget	0001	240,000.00

Budget Uses

Expenditure Budget	0002	240,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	62,980.24
Contingency	0006	6,298.02
Over-Schedule	0011	170,721.74
Fund Balance for Budget	TFS48	4,251.78
Operating Reserve	0961	4,251.78
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,221.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	34,639.13
State On-Schedule Trans Reimb	3210	34,639.13
District Tax Levy	1110	163,500.46
District Mills	999	32.13
Total Estimated Revenues to Fund Adopted Budget	0004	240,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0519 Troy Elem

Submit ID: 0519-06125035

11 Bus Depreciation Fund

Adopted Budget	0001	81,548.49

Budget Uses

Expenditure Budget	0002	81,548.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	61,757.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	61,757.95
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	19,790.54
District Mills	999	3.89
Total Estimated Revenues to Fund Adopted Budget	0004	81,548.49

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC CE	2016	58,028.00	0.00	11,605.60	0.00
2014 IC 3000	2014	90,350.00	41,140.00	18,070.00	0.00
2011 IC 3000	2012	96,631.00	48,652.40	19,326.20	10,000.00
2008 Thomas International	2007	75,459.00	105,550.80	15,091.80	7,637.70
2005 Thomas	2006	63,385.00	92,924.66	12,677.00	2,152.84
2001 Thomas International	2004	53,528.00	80,292.00	N/A	NA
Total					19,790.54

Budget Report
FY 2018

27 Lincoln

0519 Troy Elem

Submit ID: 0519-06125035

13 Tuition Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,119.80
Unreserved Fund Balance Reappropriated	0970	1,119.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,880.20
District Mills	999	3.71
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0519 Troy Elem

Submit ID: 0519-06125035

14 Retirement Fund

Adopted Budget	0001	260,000.00

Budget Uses

Expenditure Budget	0002	260,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	76,877.96
Operating Reserve	0961	52,000.00
Unreserved Fund Balance Reappropriated	0970	24,877.96

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	235,122.04
Total Estimated Revenues to Fund Adopted Budget	0004	260,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
27 Lincoln

0519 Troy Elem

Submit ID: 0519-06125035

17 Adult Education Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,172.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,172.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	23,827.28
District Mills	999	4.68
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0519 Troy Elem

Submit ID: 0519-06125035

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	3.09

Budget Uses

Expenditure Budget	0002	3.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3.09
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	8,054.53

Budget Uses

Expenditure Budget	0002	8,054.53
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,049.42
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,054.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0519 Troy Elem

Submit ID: 0519-06125035

50 Debt Service Fund

0519

Taxable Value		5,088,401.00
Adopted Budget	0001	79,370.00

Budget Uses

Expenditure Budget	0002	79,370.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,714.62
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,714.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	77,655.38
Jurisdiction Mills	999	15.26
Total Estimated Revenues to Fund Adopted Budget	0004	79,370.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	02/24/2016	06/30/2023	530,000.00	395,000.00	70,000.00	9,020.00	350.00
Total Bond Requirements							79,370.00
Total Debt Service Requirements						0002	79,370.00

Budget Report
FY 2018

27 Lincoln

0519 Troy Elem

Submit ID: 0519-06125035

61 Building Reserve Fund

Adopted Budget		0001	30,000.00

Budget Uses

Expenditure Budget		0002	30,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	10,000.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	10,000.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	20,000.00	
District Tax Levy		1110	20,000.00
District Mills		999	3.93
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			3.93
Total Estimated Revenues to Fund Adopted Budget		0004	30,000.00

Budget Report
FY 2018

27 Lincoln

0520 Troy H S

Submit ID: 0520-75308320

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	130	6,840,930

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Trinette Todd

(Signature) (Date)

Chairperson, School Trustees: Craig Pierce

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

27 Lincoln

0520 Troy H S

Submit ID: 0520-75308320

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,267,913.29	128,315.75	10%	10.12%	0.00	902,436.49	365,476.80	53.41
10 Transportation	220,000.00	13,063.07	20%	5.94%	0.00	55,701.30	164,298.70	24.02
11 Bus Depreciation	115,277.17	0.00	N/A	0.00%	79,020.57	0.00	36,256.60	5.30
13 Tuition	20,000.00		N/A		1,133.05	0.00	18,866.95	2.76
14 Retirement	160,000.00	32,000.00	20%	20.00%	23,072.98	136,927.02		
17 Adult Education	30,000.00	0.00	35%	0.00%	1,238.29	0.00	28,761.71	4.20
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3.00	0.00	N/A	0.00%	3.00	0.00	0.00	0.00
29 Flexibility	9,426.15	0.00	N/A	0.00%	3.16	9,422.99	0.00	0.00
61 Building Reserve	35,000.00	0.00	N/A	0.00%	10,000.00	0.00	25,000.00	3.65
Total of All Funds	1,857,619.61	173,378.82			114,471.05	1,104,487.80	638,660.76	93.34

50 Debt Service								
Tax Jurisdiction								
0520	79,370.00	0.00	20-9-438	0.00%	1,870.55	0.00	77,499.45	11.33

Budget Report
FY 2018

27 Lincoln

0520 Troy H S

Submit ID: 0520-75308320

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 TROY HS 9-12 130 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	542,369.46
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	46,023.25
D.	At Risk Student	(I-D)	7,537.36
E.	Indian Education For All	(I-E)	2,776.80
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	2,659.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	23,983.26
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	11,651.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	134
B.	BASE Budget Limit	(II-B)	1,082,460.96
C.	Maximum Budget Limit	(II-C)	1,338,508.69
D.	Over-BASE Levy As Submitted on Budget	(II-D)	203,605.92
E.	Adopted Budget	(II-E)	1,286,066.88

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,064,307.37
H.	Maximum Budget Limit	(II-H)	1,315,372.42
I.	Highest Budget Without a Vote	(II-I)	1,267,913.29
J.	Highest Budget	(II-J)	1,315,372.42
K.	Highest Voted Amount	(II-K)	47,459.13
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,267,913.29

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		126,791.33
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,524.42
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	1,524.42	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		128,315.75

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,267,913.29
1.	BASE Budget Limit	(V-A1)	1,064,307.37	
2.	Over-BASE Budget	(V-A2)	203,605.92	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		542,369.46
1.	Direct State Aid Paid By State	(V-B1)	542,369.46	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		46,023.25
E.	At Risk Student	(V-E)		7,537.36
F.	Indian Education For All	(V-F)		2,776.80
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		2,659.80
I.	Special Education Allowable Cost Payment	(V-I)		23,983.26
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		490.41
1.	Actual Non-Levy Revenue	(V-K1)	490.41	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		437,417.03
1.	State Guaranteed Tax Base Aid	(V-M1)	275,546.15	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	161,870.88	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,064,307.37

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		203,605.92
R.	Subtotal of Over-BASE Revenue	(V-R)		203,605.92

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.65
V.	Over-BASE Mills	(V-V)		29.76
	1. District Property Tax Levy Mills	(V-V1)	29.76	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		53.41

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,267,913.29

Budget Uses

Expenditure Budget	0002	1,267,913.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	542,369.46
Quality Educator	3111	46,023.25
At Risk Student	3112	7,537.36
Indian Education For All	3113	2,776.80
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	23,983.26
Data For Achievement	3116	2,659.80
State Guaranteed Tax Base Aid	3120	275,546.15

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	490.41
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	161,870.88		
Over-BASE Levy	1110(c)	203,605.92		
District Tax Levy			1110	365,476.80
Total Estimated Revenues to Fund Adopted Budget			0004	1,267,913.29
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

27 Lincoln

0520 Troy H S

Submit ID: 0520-75308320

10 Transportation Fund

Adopted Budget	0001	220,000.00

Budget Uses

Expenditure Budget	0002	220,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	43,719.32
Contingency	0006	4,371.93
Over-Schedule	0011	171,908.75
Fund Balance for Budget	TFS48	13,063.07
Operating Reserve	0961	13,063.07
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,610.05
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,045.62
State On-Schedule Trans Reimb	3210	24,045.63
District Tax Levy	1110	164,298.70
District Mills	999	24.02
Total Estimated Revenues to Fund Adopted Budget	0004	220,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0520 Troy H S

Submit ID: 0520-75308320

11 Bus Depreciation Fund

Adopted Budget	0001	115,277.17

Budget Uses

Expenditure Budget	0002	115,277.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	79,020.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	79,020.57
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	36,256.60
District Mills	999	5.30
Total Estimated Revenues to Fund Adopted Budget	0004	115,277.17

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC CE	2016	38,785.33	0.00	7,757.07	0.00
Type IC 3000	2012	121,832.00	58,732.80	24,366.40	0.00
2009 Thomas International	2008	119,123.00	46,980.91	23,824.60	23,824.60
2005 Thomas International	2007	62,160.00	72,080.73	12,432.00	12,432.00
2003 Thomas International	2004	59,816.00	89,724.00	N/A	NA
Total					36,256.60

Budget Report
FY 2018

27 Lincoln

0520 Troy H S

Submit ID: 0520-75308320

13 Tuition Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,133.05
Unreserved Fund Balance Reappropriated	0970	1,133.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,866.95
District Mills	999	2.76
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
27 Lincoln

0520 Troy H S

Submit ID: 0520-75308320

14 Retirement Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	55,072.98
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	23,072.98

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	136,927.02
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,238.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,238.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	28,761.71
District Mills	999	4.20
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	3.00

Budget Uses

Expenditure Budget	0002	3.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
27 Lincoln

0520 Troy H S

Submit ID: 0520-75308320

29 Flexibility Fund

Adopted Budget	0001	9,426.15

Budget Uses

Expenditure Budget	0002	9,426.15
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,422.99
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,426.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0520 Troy H S

Submit ID: 0520-75308320

50 Debt Service Fund

0520

Taxable Value		6,840,930.00
Adopted Budget	0001	79,370.00

Budget Uses

Expenditure Budget	0002	79,370.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,870.55
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,870.55
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	77,499.45
Jurisdiction Mills	999	11.33
Total Estimated Revenues to Fund Adopted Budget	0004	79,370.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Refunding Bond	02/24/2016	06/30/2023	530,000.00	395,000.00	70,000.00	9,020.00	350.00
Total Bond Requirements							79,370.00
Total Debt Service Requirements						0002	79,370.00

Budget Report
FY 2018

27 Lincoln

0520 Troy H S

Submit ID: 0520-75308320

61 Building Reserve Fund

Adopted Budget		0001	35,000.00

Budget Uses

Expenditure Budget		0002	35,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	10,000.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	10,000.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	25,000.00	
District Tax Levy		1110	25,000.00
District Mills		999	3.65
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			3.65
Total Estimated Revenues to Fund Adopted Budget		0004	35,000.00

Budget Report
FY 2018

03 Blaine

0044 Turner Elem

Submit ID: 0044-31560100

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	64	N/A	1,668,491

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Cowan

(Signature) (Date)

Chairperson, School Trustees: Johannas Brown

(Signature) (Date)

County Superintendent: Valerie White

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

03 Blaine

0044 Turner Elem

Submit ID: 0044-31560100

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	503,935.06	50,393.51	10%	10.00%	7,008.43	371,316.71	125,609.92	75.29
10 Transportation	125,457.00	25,091.40	20%	20.00%	3,543.17	60,936.04	60,977.79	36.55
11 Bus Depreciation	7,500.00	0.00	N/A	0.00%	0.00	0.00	7,500.00	4.50
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	64,112.00	12,822.40	20%	20.00%	8,925.15	55,186.85		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	20,546.09	0.00	N/A	0.00%	12,996.09	50.00	7,500.00	4.50
29 Flexibility	1,953.21	0.00	N/A	0.00%	1,125.62	827.59	0.00	0.00
61 Building Reserve	97,357.03	0.00	N/A	0.00%	48,406.03	0.00	48,951.00	29.34
Total of All Funds	820,860.39	88,307.31			82,004.49	488,317.19	250,538.71	150.18

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

03 Blaine

0044 Turner Elem

Submit ID: 0044-31560100

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	TURNER K-6	50
M1	TURNER 7-8	14

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	234,575.54
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	18,431.60
D.	At Risk Student	(I-D)	1,944.71
E.	Indian Education For All	(I-E)	1,367.04
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,309.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,674.24
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,224.32
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,179.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	59
B.	BASE Budget Limit	(II-B)	431,404.48
C.	Maximum Budget Limit	(II-C)	536,903.68
D.	Over-BASE Levy As Submitted on Budget	(II-D)	45,772.03
E.	Adopted Budget	(II-E)	477,631.09

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	457,708.45
H.	Maximum Budget Limit	(II-H)	570,403.09
I.	Highest Budget Without a Vote	(II-I)	503,935.06
J.	Highest Budget	(II-J)	570,403.09
K.	Highest Voted Amount	(II-K)	66,468.03
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	503,935.06

Budget Report
FY 2018

03 Blaine

0044 Turner Elem

Submit ID: 0044-31560100

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		50,393.51
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		7,008.43
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	7,008.43	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		57,401.94

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		503,935.06
	1. BASE Budget Limit	(V-A1)	457,708.45	
	2. Over-BASE Budget	(V-A2)	46,226.61	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		234,575.54
	1. Direct State Aid Paid By State	(V-B1)	234,575.54	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		18,431.60
E.	At Risk Student	(V-E)		1,944.71
F.	Indian Education For All	(V-F)		1,367.04
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,309.44
I.	Special Education Allowable Cost Payment	(V-I)		9,674.24
J.	Remaining Fund Balance Available	(V-J)		7,008.43
K.	Non-Levy Revenue	(V-K)		337.32
	1. Actual Non-Levy Revenue	(V-K1)	337.32	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		183,060.13
	1. State Guaranteed Tax Base Aid	(V-M1)	103,676.82	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	79,383.31	
N.	**Subtotal of BASE Budget Revenue	(V-N)		457,708.45

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		46,226.61
R.	Subtotal of Over-BASE Revenue	(V-R)		46,226.61

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.58
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		27.71
	1. District Property Tax Levy Mills	(V-V1)	27.71	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		75.29

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

03 Blaine

0044 Turner Elem

Submit ID: 0044-31560100

01 General Fund

Adopted Budget	0001	503,935.06

Budget Uses

Expenditure Budget	0002	503,935.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	7,008.43
Direct State Aid	3110	234,575.54
Quality Educator	3111	18,431.60
At Risk Student	3112	1,944.71
Indian Education For All	3113	1,367.04
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,674.24
Data For Achievement	3116	1,309.44
State Guaranteed Tax Base Aid	3120	103,676.82

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	337.32
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	79,383.31	
Over-BASE Levy	1110(c)	46,226.61	
District Tax Levy		1110	125,609.92
Total Estimated Revenues to Fund Adopted Budget		0004	503,935.06
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

03 Blaine

0044 Turner Elem

Submit ID: 0044-31560100

10 Transportation Fund

Adopted Budget	0001	125,457.00

Budget Uses

Expenditure Budget	0002	125,457.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	48,383.00
Contingency	0006	4,838.00
Over-Schedule	0011	72,236.00
Fund Balance for Budget	TFS48	28,634.57
Operating Reserve	0961	25,091.40
Unreserved Fund Balance Reappropriated	0970	3,543.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,715.04
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,610.50
State On-Schedule Trans Reimb	3210	26,610.50
District Tax Levy	1110	60,977.79
District Mills	999	36.55
Total Estimated Revenues to Fund Adopted Budget	0004	125,457.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0044 Turner Elem

Submit ID: 0044-31560100

11 Bus Depreciation Fund

Adopted Budget	0001	7,500.00

Budget Uses

Expenditure Budget	0002	7,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	7,500.00
District Mills	999	4.50
Total Estimated Revenues to Fund Adopted Budget	0004	7,500.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 BLUEBIRD YELLOW BUS	2017	102,500.00	0.00	20,500.00	7,500.00
Total					7,500.00

Budget Report
FY 2018

03 Blaine

0044 Turner Elem

Submit ID: 0044-31560100

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0044 Turner Elem

Submit ID: 0044-31560100

14 Retirement Fund

Adopted Budget	0001	64,112.00

Budget Uses

Expenditure Budget	0002	64,112.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	21,747.55
Operating Reserve	0961	12,822.40
Unreserved Fund Balance Reappropriated	0970	8,925.15

Estimated Funding Sources

Interest Earnings	1510	98.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	55,088.85
Total Estimated Revenues to Fund Adopted Budget	0004	64,112.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0044 Turner Elem

Submit ID: 0044-31560100

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0044 Turner Elem

Submit ID: 0044-31560100

28 Technology Fund

Adopted Budget	0001	20,546.09

Budget Uses

Expenditure Budget	0002	20,546.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,996.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,996.09
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,500.00
District Mills	999	4.50
Total Estimated Revenues to Fund Adopted Budget	0004	20,546.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0044 Turner Elem

Submit ID: 0044-31560100

29 Flexibility Fund

Adopted Budget	0001	1,953.21

Budget Uses

Expenditure Budget	0002	1,953.21
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,125.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,125.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	827.59
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,953.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0044 Turner Elem

Submit ID: 0044-31560100

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0044 Turner Elem

Submit ID: 0044-31560100

61 Building Reserve Fund

Adopted Budget		0001	97,357.03

Budget Uses

Expenditure Budget		0002	97,357.03
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	48,406.03
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	48,406.03
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	38,951.00	
Building Reserve Permissive Levy	1110(b)	10,000.00	
District Tax Levy		1110	48,951.00
District Mills		999	29.34
Building Reserves Voted Mills			23.35
Building Reserves Permissive Mills			5.99
Total Estimated Revenues to Fund Adopted Budget		0004	97,357.03

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	194,755.00	5	116,853.00	38,951.00	38,951.00
Total					38,951.00

Budget Report
FY 2018

03 Blaine

0045 Turner H S

Submit ID: 0045-23186466

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	19	2,116,800

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Cowan

(Signature) (Date)

Chairperson, School Trustees: Johannas Brown

(Signature) (Date)

County Superintendent: Valerie White

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

03 Blaine

0045 Turner H S

Submit ID: 0045-23186466

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	514,827.87	46,640.08	10%	9.06%	0.00	327,935.76	186,892.11	88.29
10 Transportation	49,226.00	5,891.96	20%	11.97%	0.00	22,432.92	26,793.08	12.66
11 Bus Depreciation	7,500.00	0.00	N/A	0.00%	0.00	0.00	7,500.00	3.54
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	55,510.00	11,102.00	20%	20.00%	10,853.30	44,656.70		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	24,568.37	0.00	N/A	0.00%	16,973.37	95.00	7,500.00	3.54
29 Flexibility	1,279.52	0.00	N/A	0.00%	564.65	714.87	0.00	0.00
61 Building Reserve	87,901.09	0.00	N/A	0.00%	38,950.09	0.00	48,951.00	23.12
Total of All Funds	740,812.85	63,634.04			67,341.41	395,835.25	277,636.19	131.15

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

03 Blaine

0045 Turner H S

Submit ID: 0045-23186466

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 TURNER HS 9-12 19 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	196,638.21
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	15,329.41
D.	At Risk Student	(I-D)	2,468.73
E.	Indian Education For All	(I-E)	405.84
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	388.74
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,614.29
I.	State Special Education Related-Services Payment To Coop	(I-I)	856.46
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,802.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	24
B.	BASE Budget Limit	(II-B)	401,665.97
C.	Maximum Budget Limit	(II-C)	498,649.65
D.	Over-BASE Levy As Submitted on Budget	(II-D)	115,579.05
E.	Adopted Budget	(II-E)	517,245.02

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	375,920.51
H.	Maximum Budget Limit	(II-H)	466,584.26
I.	Highest Budget Without a Vote	(II-I)	514,827.87
J.	Highest Budget	(II-J)	520,150.53
K.	Highest Voted Amount	(II-K)	5,322.66
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	514,827.87

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		46,640.08
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		46,640.08

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		514,827.87
1.	BASE Budget Limit	(V-A1)	375,920.51	
2.	Over-BASE Budget	(V-A2)	138,907.36	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		196,638.21
1.	Direct State Aid Paid By State	(V-B1)	196,638.21	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		15,329.41
E.	At Risk Student	(V-E)		2,468.73
F.	Indian Education For All	(V-F)		405.84
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		388.74
I.	Special Education Allowable Cost Payment	(V-I)		3,614.29
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		229.20
1.	Actual Non-Levy Revenue	(V-K1)	229.20	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		156,846.09
1.	State Guaranteed Tax Base Aid	(V-M1)	108,861.34	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	47,984.75	
N.	**Subtotal of BASE Budget Revenue	(V-N)		375,920.51

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		138,907.36
R.	Subtotal of Over-BASE Revenue	(V-R)		138,907.36

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.67
V.	Over-BASE Mills	(V-V)		65.62
	1. District Property Tax Levy Mills	(V-V1)	65.62	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		88.29

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	514,827.87

Budget Uses

Expenditure Budget	0002	514,827.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	196,638.21
Quality Educator	3111	15,329.41
At Risk Student	3112	2,468.73
Indian Education For All	3113	405.84
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,614.29
Data For Achievement	3116	388.74
State Guaranteed Tax Base Aid	3120	108,861.34

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	229.20
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	47,984.75		
Over-BASE Levy	1110(c)	138,907.36		
District Tax Levy			1110	186,892.11
Total Estimated Revenues to Fund Adopted Budget			0004	514,827.87
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	49,226.00

Budget Uses

Expenditure Budget	0002	49,226.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	17,763.00
Contingency	0006	1,776.00
Over-Schedule	0011	29,687.00
Fund Balance for Budget	TFS48	5,891.96
Operating Reserve	0961	5,891.96
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,893.92
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	9,769.50
State On-Schedule Trans Reimb	3210	9,769.50
District Tax Levy	1110	26,793.08
District Mills	999	12.66
Total Estimated Revenues to Fund Adopted Budget	0004	49,226.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0045 Turner H S

Submit ID: 0045-23186466

11 Bus Depreciation Fund

Adopted Budget	0001	7,500.00

Budget Uses

Expenditure Budget	0002	7,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	7,500.00
District Mills	999	3.54
Total Estimated Revenues to Fund Adopted Budget	0004	7,500.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 BLUEBIRD YELLOW BUS	2017	102,500.00	0.00	20,500.00	7,500.00
Total					7,500.00

Budget Report
FY 2018

03 Blaine

0045 Turner H S

Submit ID: 0045-23186466

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0045 Turner H S

Submit ID: 0045-23186466

14 Retirement Fund

Adopted Budget	0001	55,510.00

Budget Uses

Expenditure Budget	0002	55,510.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	21,955.30
Operating Reserve	0961	11,102.00
Unreserved Fund Balance Reappropriated	0970	10,853.30

Estimated Funding Sources

Interest Earnings	1510	82.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	44,574.70
Total Estimated Revenues to Fund Adopted Budget	0004	55,510.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	24,568.37

Budget Uses

Expenditure Budget	0002	24,568.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,973.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,973.37
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	95.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,500.00
District Mills	999	3.54
Total Estimated Revenues to Fund Adopted Budget	0004	24,568.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	1,279.52

Budget Uses

Expenditure Budget	0002	1,279.52
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	564.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	564.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	714.87
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,279.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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03 Blaine

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

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61 Building Reserve Fund

Adopted Budget		0001	87,901.09

Budget Uses

Expenditure Budget		0002	87,901.09
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	38,950.09
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	38,950.09
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	38,951.00	
Building Reserve Permissive Levy	1110(b)	10,000.00	
District Tax Levy		1110	48,951.00
District Mills		999	23.12
Building Reserves Voted Mills			18.40
Building Reserves Permissive Mills			4.72
Total Estimated Revenues to Fund Adopted Budget		0004	87,901.09

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	194,755.00	5	116,853.00	38,951.00	38,951.00
Total					38,951.00

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0540 Twin Bridges K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 141	* 97	4,613,327

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Joyann Breakall

(Signature) (Date)

Chairperson, School Trustees: Allison Wentzel

(Signature) (Date)

County Superintendent: Pam Birkeland

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
28 Madison
0540 Twin Bridges K-12 Schools

Submit ID: 0540-23867665

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,189,315.00	218,931.50	10%	10.00%	6,725.42	1,399,879.92	782,709.66	169.67
10 Transportation	280,000.00	37,883.59	20%	13.53%	0.00	98,763.07	181,236.93	39.29
11 Bus Depreciation	352,960.58	0.00	N/A	0.00%	289,588.25	1,000.00	62,372.33	13.52
13 Tuition	13,000.00		N/A		5,201.78	0.00	7,798.22	1.69
14 Retirement	280,000.00	53,767.32	20%	19.20%	0.00	280,000.00		
17 Adult Education	28,255.43	0.00	35%	0.00%	28,255.43	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	87,262.88	0.00	N/A	0.00%	51,515.57	35,747.31	0.00	0.00
29 Flexibility	49,152.94	0.00	N/A	0.00%	49,152.94	0.00	0.00	0.00
61 Building Reserve	178,954.98	0.00	N/A	0.00%	153,954.98	800.00	24,200.00	5.25
Total of All Funds	3,458,901.81	310,582.41			584,394.37	1,816,190.30	1,058,317.14	229.42

50 Debt Service **Tax Jurisdiction**								
0540	240,788.46	0.00	20-9-438	0.00%	0.00	0.00	240,788.46	52.19

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0540 Twin Bridges K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	TWIN BRIDGES K-6	105 *
M1	TWIN BRIDGES 7-8	36 *
H1	TWIN BRIDGES HS 9-12	97 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	877,340.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	75,758.41
D.	At Risk Student	(I-D)	5,220.74
E.	Indian Education For All	(I-E)	5,083.68
F.	American Indian Achievement Gap	(I-F)	1,680.00
G.	Data For Achievement	(I-G)	4,869.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	38,435.87
I.	State Special Education Related-Services Payment To Coop	(I-I)	11,637.78
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,338.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,136.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	245
B.	BASE Budget Limit	(II-B)	1,752,458.82
C.	Maximum Budget Limit	(II-C)	2,183,004.52
D.	Over-BASE Levy As Submitted on Budget	(II-D)	448,053.86
E.	Adopted Budget	(II-E)	2,200,512.68

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,721,261.64
H.	Maximum Budget Limit	(II-H)	2,143,851.83
I.	Highest Budget Without a Vote	(II-I)	2,169,315.50
J.	Highest Budget	(II-J)	2,201,962.31
K.	Highest Voted Amount	(II-K)	32,646.81
L.	Amount Approved on Ballot by Voters	(II-L)	20,000.00
M.	Adopted Budget	(II-M)	2,189,315.00

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		218,931.50
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		6,725.42
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	6,725.42	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		225,656.92

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	23,250.87	15,185.00	38,435.87
B.	Special Education RSBG to Coop	7,053.20	4,584.58	11,637.78
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	12,121.63	7,907.83	20,029.46

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	825,228.00	677,157.00	1,502,385.00
		978,676.00	984,054.00	1,962,730.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	345,472.63	347,371.06	692,843.69
H.	Special Education in BASE@40%	12,121.63	7,907.83	20,029.46
I.	Subsidized BASE Amount	357,594.26	355,278.89	712,873.15
J.	Subsidized BASE Ratio	50%	50%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,189,315.00
1.	BASE Budget Limit	(V-A1)	1,721,261.64	
2.	Over-BASE Budget	(V-A2)	468,053.36	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		877,340.31
1.	Direct State Aid Paid By State	(V-B1)	877,340.31	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		75,758.41
E.	At Risk Student	(V-E)		5,220.74
F.	Indian Education For All	(V-F)		5,083.68
G.	American Indian Achievement Gap	(V-G)		1,680.00
H.	Data For Achievement	(V-H)		4,869.48

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I.	Special Education Allowable Cost Payment	(V-I)		38,435.87
J.	Remaining Fund Balance Available	(V-J)		6,725.42
K.	Non-Levy Revenue	(V-K)		1,402.23
	1. Actual Non-Levy Revenue	(V-K1)	1,402.23	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		704,745.50
	1. State Guaranteed Tax Base Aid	(V-M1)	390,089.20	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	314,656.30	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,721,261.64

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		468,053.36
R.	Subtotal of Over-BASE Revenue	(V-R)		468,053.36

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.32
U.	BASE Mills - High School	(V-U)		23.89
V.	Over-BASE Mills	(V-V)		101.46
	1. District Property Tax Levy Mills	(V-V1)	101.46	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		169.67

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,189,315.00

Budget Uses

Expenditure Budget	0002	2,189,315.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	6,725.42
Direct State Aid	3110	877,340.31
Quality Educator	3111	75,758.41
At Risk Student	3112	5,220.74
Indian Education For All	3113	5,083.68
American Indian Achievement Gap	3114	1,680.00
State Spec Ed Allowable Cost Pymt to Districts	3115	38,435.87
Data For Achievement	3116	4,869.48
State Guaranteed Tax Base Aid	3120	390,089.20

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,402.23
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	314,656.30		
Over-BASE Levy	1110(c)	468,053.36		
District Tax Levy			1110	782,709.66
Total Estimated Revenues to Fund Adopted Budget			0004	2,189,315.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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0540 Twin Bridges K-12 Schools

10 Transportation Fund

Adopted Budget	0001	280,000.00

Budget Uses

Expenditure Budget	0002	280,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	74,958.58
Contingency	0006	7,495.86
Over-Schedule	0011	197,545.56
Fund Balance for Budget	TFS48	37,883.59
Operating Reserve	0961	37,883.59
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	345.64
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	15,962.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	41,227.22
State On-Schedule Trans Reimb	3210	41,227.22
District Tax Levy	1110	181,236.93
District Mills	999	39.29
Total Estimated Revenues to Fund Adopted Budget	0004	280,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0540 Twin Bridges K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	352,960.58

Budget Uses

Expenditure Budget	0002	352,960.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	289,588.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	289,588.25
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	62,372.33
District Mills	999	13.52
Total Estimated Revenues to Fund Adopted Budget	0004	352,960.58

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2012 International - 71 passenger	2011	85,647.00	15,057.07	17,129.40	17,129.40
2009 International-C conventional - 71 seat	2010	83,786.64	47,685.05	16,757.33	16,757.33
65 pass-International - C - Conventional - Purchased FY08	2010	79,749.28	64,355.02	15,949.86	15,949.86
2009 International BE Conventional	2009	67,678.72	81,214.44	13,535.74	13,535.74
ICRP	2007	86,500.00	129,750.00	N/A	NA
2005 ICRP - Coach	2005	109,250.00	163,875.00	N/A	NA
2003 Bluebird 4639	2003	56,000.00	84,000.00	N/A	NA
Total					63,372.33

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0540 Twin Bridges K-12 Schools

13 Tuition Fund

Adopted Budget	0001	13,000.00

Budget Uses

Expenditure Budget	0002	13,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,201.78
Unreserved Fund Balance Reappropriated	0970	5,201.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,798.22
District Mills	999	1.69
Total Estimated Revenues to Fund Adopted Budget	0004	13,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Madison

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0540 Twin Bridges K-12 Schools

14 Retirement Fund

Adopted Budget	0001	280,000.00

Budget Uses

Expenditure Budget	0002	226,232.68
Add To Fund Balance	0003	53,767.32
Fund Balance for Budget	TFS48	53,767.32
Operating Reserve	0961	53,767.32
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	275.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	279,725.00
Total Estimated Revenues to Fund Adopted Budget	0004	280,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0540 Twin Bridges K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	28,255.43

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	28,255.43
Fund Balance for Budget	TFS48	28,255.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	28,255.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	28,255.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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0540 Twin Bridges K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0540 Twin Bridges K-12 Schools

28 Technology Fund

Adopted Budget	0001	87,262.88

Budget Uses

Expenditure Budget	0002	35,747.31
Add To Fund Balance	0003	51,515.57
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	51,515.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	51,515.57
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	35,747.31
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	87,262.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	49,152.94

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	49,152.94
Fund Balance for Budget	TFS48	49,152.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	49,152.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	49,152.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0540 Twin Bridges K-12 Schools

50 Debt Service Fund

0540

Taxable Value		4,613,327.00
Adopted Budget	0001	240,788.46

Budget Uses

Expenditure Budget	0002	238,792.50
Add To Fund Balance	0003	1,995.96
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-1,995.96
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	240,788.46
Jurisdiction Mills	999	52.19
Total Estimated Revenues to Fund Adopted Budget	0004	240,788.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	06/18/2013	06/30/2022	965,000.00	455,000.00	107,500.00	11,746.25	150.00
High School Refunding Bond	06/18/2013	06/30/2022	965,000.00	455,000.00	107,500.00	11,746.25	150.00
Total Bond Requirements							238,792.50
Total Debt Service Requirements						0002	238,792.50

Budget Report
FY 2018

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Submit ID: 0540-23867665

0540 Twin Bridges K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	178,954.98

Budget Uses

Expenditure Budget		0002	178,954.98
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	153,954.98
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	153,954.98
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	800.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	24,200.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	24,200.00
District Mills		999	5.25
Building Reserves Voted Mills			5.25
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	178,954.98

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	125,000.00	5	100,000.00	25,000.00	25,000.00
Total					25,000.00

Budget Report
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07 Cascade

0131 Ulm Elem

Submit ID: 0131-26165292

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 113	N/A	1,359,316

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Diane Whitmore

(Signature) (Date)

Chairperson, School Trustees: Toni Phillips

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

07 Cascade

0131 Ulm Elem

Submit ID: 0131-26165292

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	856,372.96	85,886.83	10%	10.03%	0.00	644,574.65	211,798.31	155.82
10 Transportation	50,000.00	10,000.00	20%	20.00%	3,256.57	25,992.97	20,750.46	15.27
11 Bus Depreciation	46,218.91	0.00	N/A	0.00%	39,718.91	0.00	6,500.00	4.78
13 Tuition	171.47		N/A		171.47	0.00	0.00	0.00
14 Retirement	105,000.00	21,000.00	20%	20.00%	20,798.64	84,201.36		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	14,863.49	0.00	N/A	0.00%	14,863.49	0.00	0.00	0.00
29 Flexibility	16,430.72	0.00	N/A	0.00%	16,430.72	0.00	0.00	0.00
61 Building Reserve	10,468.66	0.00	N/A	0.00%	7,437.01	3,031.65	0.00	0.00
Total of All Funds	1,099,526.21	116,886.83			102,676.81	757,800.63	239,048.77	175.87

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

07 Cascade

0131 Ulm Elem

Submit ID: 0131-26165292

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ULM K-6	98 *
M1	ULM 7-8	15 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	354,774.02
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	34,273.79
D.	At Risk Student	(I-D)	3,419.95
E.	Indian Education For All	(I-E)	2,413.68
F.	American Indian Achievement Gap	(I-F)	840.00
G.	Data For Achievement	(I-G)	2,311.98
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	17,081.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,692.94
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,134.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	121
B.	BASE Budget Limit	(II-B)	742,153.58
C.	Maximum Budget Limit	(II-C)	925,145.07
D.	Over-BASE Levy As Submitted on Budget	(II-D)	151,980.55
E.	Adopted Budget	(II-E)	894,134.13

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	704,392.41
H.	Maximum Budget Limit	(II-H)	876,792.40
I.	Highest Budget Without a Vote	(II-I)	856,372.96
J.	Highest Budget	(II-J)	896,270.73
K.	Highest Voted Amount	(II-K)	39,897.77
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	856,372.96

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		85,637.30
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		249.53
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	249.53	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		85,886.83

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		856,372.96
1.	BASE Budget Limit	(V-A1)	704,392.41	
2.	Over-BASE Budget	(V-A2)	151,980.55	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		354,774.02
1.	Direct State Aid Paid By State	(V-B1)	354,774.02	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		34,273.79
E.	At Risk Student	(V-E)		3,419.95
F.	Indian Education For All	(V-F)		2,413.68
G.	American Indian Achievement Gap	(V-G)		840.00
H.	Data For Achievement	(V-H)		2,311.98
I.	Special Education Allowable Cost Payment	(V-I)		17,081.08
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		3,512.81
1.	Actual Non-Levy Revenue	(V-K1)	3,512.81	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		285,765.10
1.	State Guaranteed Tax Base Aid	(V-M1)	225,947.34	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	59,817.76	
N.	**Subtotal of BASE Budget Revenue	(V-N)		704,392.41

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		151,980.55
R.	Subtotal of Over-BASE Revenue	(V-R)		151,980.55

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.01
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		111.81
	1. District Property Tax Levy Mills	(V-V1)	111.81	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		155.82

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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07 Cascade

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01 General Fund

Adopted Budget	0001	856,372.96

Budget Uses

Expenditure Budget	0002	856,372.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	354,774.02
Quality Educator	3111	34,273.79
At Risk Student	3112	3,419.95
Indian Education For All	3113	2,413.68
American Indian Achievement Gap	3114	840.00
State Spec Ed Allowable Cost Pymt to Districts	3115	17,081.08
Data For Achievement	3116	2,311.98
State Guaranteed Tax Base Aid	3120	225,947.34

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,573.66
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	329.71
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	609.44
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	59,817.76		
Over-BASE Levy	1110(c)	151,980.55		
District Tax Levy			1110	211,798.31
Total Estimated Revenues to Fund Adopted Budget			0004	856,372.96
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	22,000.00
Contingency	0006	2,200.00
Over-Schedule	0011	25,800.00
Fund Balance for Budget	TFS48	13,256.57
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	3,256.57

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,792.97
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	12,100.00
State On-Schedule Trans Reimb	3210	12,100.00
District Tax Levy	1110	20,750.46
District Mills	999	15.27
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	46,218.91

Budget Uses

Expenditure Budget	0002	46,218.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,718.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39,718.91
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	6,500.00
District Mills	999	4.78
Total Estimated Revenues to Fund Adopted Budget	0004	46,218.91

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2001	2009	32,500.00	41,000.00	6,500.00	6,500.00
1990	1999	9,200.00	13,800.00	N/A	NA
1985	1996	6,800.00	10,200.00	N/A	NA
Total					6,500.00

Budget Report
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07 Cascade
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13 Tuition Fund

Adopted Budget	0001	171.47

Budget Uses

Expenditure Budget	0002	171.47
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	171.47
Unreserved Fund Balance Reappropriated	0970	171.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	171.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 Retirement Fund

Adopted Budget	0001	105,000.00

Budget Uses

Expenditure Budget	0002	105,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	41,798.64
Operating Reserve	0961	21,000.00
Unreserved Fund Balance Reappropriated	0970	20,798.64

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	84,201.36
Total Estimated Revenues to Fund Adopted Budget	0004	105,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

0131 Ulm Elem

Submit ID: 0131-26165292

28 Technology Fund

Adopted Budget	0001	14,863.49

Budget Uses

Expenditure Budget	0002	14,863.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,863.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,863.49
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,863.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	16,430.72

Budget Uses

Expenditure Budget	0002	16,430.72
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	16,430.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,430.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,430.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
07 Cascade

0131 Ulm Elem

Submit ID: 0131-26165292

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

07 Cascade

0131 Ulm Elem

Submit ID: 0131-26165292

61 Building Reserve Fund

Adopted Budget		0001	10,468.66

Budget Uses

Expenditure Budget		0002	10,468.66
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	7,437.01
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	7,437.01
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	3,031.65
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	10,468.66

Budget Report
FY 2018

24 Lake

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1211 Upper West Shore Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 55	N/A	7,147,664

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Duskie Dwelle

(Signature) (Date)

Chairperson, School Trustees: Jim Ferguson

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

24 Lake

Submit ID: 1211-23523921

1211 Upper West Shore Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	357,487.04	35,976.70	10%	10.06%	61,194.93	200,102.92	96,189.19	13.46
10 Transportation	4,732.88	946.58	20%	20.00%	408.74	4,324.14	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	39,196.87	7,839.37	20%	20.00%	7,892.59	31,304.28		
17 Adult Education	6,148.26	2,151.89	35%	35.00%	3,996.37	0.00	2,151.89	0.30
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,559.06	0.00	N/A	0.00%	2,415.78	143.28	0.00	0.00
29 Flexibility	1.17	0.00	N/A	0.00%	1.17	0.00	0.00	0.00
61 Building Reserve	0.00	2.25	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	410,125.28	46,916.79			75,909.58	235,874.62	98,341.08	13.76

50 Debt Service								
Tax Jurisdiction								
Elem-1	78,818.75	0.00	20-9-438	0.00%	277.72	0.00	78,541.03	10.99

Budget Report
FY 2018

24 Lake

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1211 Upper West Shore Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 UPPER WEST SHORE K-8 55 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	157,235.38
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	18,568.55
D.	At Risk Student	(I-D)	5,560.91
E.	Indian Education For All	(I-E)	1,174.80
F.	American Indian Achievement Gap	(I-F)	1,260.00
G.	Data For Achievement	(I-G)	1,125.30
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,259.81
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	59
B.	BASE Budget Limit	(II-B)	355,531.18
C.	Maximum Budget Limit	(II-C)	443,450.70
D.	Over-BASE Levy As Submitted on Budget	(II-D)	28,428.15
E.	Adopted Budget	(II-E)	383,959.33

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	329,058.89
H.	Maximum Budget Limit	(II-H)	407,966.18
I.	Highest Budget Without a Vote	(II-I)	357,487.04
J.	Highest Budget	(II-J)	407,966.18
K.	Highest Voted Amount	(II-K)	50,479.14
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	357,487.04

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		35,748.70
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		228.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	228.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		61,194.93
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	61,194.93	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		97,171.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		357,487.04
	1. BASE Budget Limit	(V-A1)	329,058.89	
	2. Over-BASE Budget	(V-A2)	28,428.15	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		157,235.38
	1. Direct State Aid Paid By State	(V-B1)	157,235.38	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		18,568.55
E.	At Risk Student	(V-E)		5,560.91
F.	Indian Education For All	(V-F)		1,174.80
G.	American Indian Achievement Gap	(V-G)		1,260.00
H.	Data For Achievement	(V-H)		1,125.30
I.	Special Education Allowable Cost Payment	(V-I)		14,259.81
J.	Remaining Fund Balance Available	(V-J)		61,194.93
K.	Non-Levy Revenue	(V-K)		918.17
	1. Actual Non-Levy Revenue	(V-K1)	918.17	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		67,761.04
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	67,761.04	
N.	**Subtotal of BASE Budget Revenue	(V-N)		329,058.89

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		28,428.15
R.	Subtotal of Over-BASE Revenue	(V-R)		28,428.15

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		9.48
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		3.98
	1. District Property Tax Levy Mills	(V-V1)	3.98	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		13.46

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

24 Lake

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1211 Upper West Shore Elem

01 General Fund

Adopted Budget	0001	357,487.04

Budget Uses

Expenditure Budget	0002	357,487.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	61,194.93
Direct State Aid	3110	157,235.38
Quality Educator	3111	18,568.55
At Risk Student	3112	5,560.91
Indian Education For All	3113	1,174.80
American Indian Achievement Gap	3114	1,260.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,259.81
Data For Achievement	3116	1,125.30
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	918.17
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	67,761.04		
Over-BASE Levy	1110(c)	28,428.15		
District Tax Levy			1110	96,189.19
Total Estimated Revenues to Fund Adopted Budget			0004	357,487.04
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

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1211 Upper West Shore Elem

10 Transportation Fund

Adopted Budget	0001	4,732.88

Budget Uses

Expenditure Budget	0002	4,732.88
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	4,302.62
Contingency	0006	430.26
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	1,355.32
Operating Reserve	0961	946.58
Unreserved Fund Balance Reappropriated	0970	408.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,957.70
State On-Schedule Trans Reimb	3210	2,366.44
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,732.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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1211 Upper West Shore Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

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1211 Upper West Shore Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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1211 Upper West Shore Elem

14 Retirement Fund

Adopted Budget	0001	39,196.87

Budget Uses

Expenditure Budget	0002	39,196.87
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,731.96
Operating Reserve	0961	7,839.37
Unreserved Fund Balance Reappropriated	0970	7,892.59

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	31,304.28
Total Estimated Revenues to Fund Adopted Budget	0004	39,196.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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1211 Upper West Shore Elem

17 Adult Education Fund

Adopted Budget	0001	6,148.26

Budget Uses

Expenditure Budget	0002	6,148.26
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,148.26
Operating Reserve	0961	2,151.89
Unreserved Fund Balance Reappropriated	0970	3,996.37

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,151.89
District Mills	999	0.30
Total Estimated Revenues to Fund Adopted Budget	0004	6,148.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 1211-23523921

1211 Upper West Shore Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 1211-23523921

1211 Upper West Shore Elem

28 Technology Fund

Adopted Budget	0001	2,559.06

Budget Uses

Expenditure Budget	0002	2,559.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,415.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,415.78
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	143.28
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,559.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 1211-23523921

1211 Upper West Shore Elem

29 Flexibility Fund

Adopted Budget	0001	1.17

Budget Uses

Expenditure Budget	0002	1.17
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

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1211 Upper West Shore Elem

50 Debt Service Fund

Elem-1

Taxable Value		7,147,664.00
Adopted Budget	0001	78,818.75

Budget Uses

Expenditure Budget	0002	52,662.50
Add To Fund Balance	0003	26,156.25
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	277.72
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	277.72
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	78,541.03
Jurisdiction Mills	999	10.99
Total Estimated Revenues to Fund Adopted Budget	0004	78,818.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	10/15/2007	06/30/2027	675,000.00	380,000.00	35,000.00	17,312.50	350.00
Total Bond Requirements							52,662.50
Total Debt Service Requirements						0002	52,662.50

Budget Report
FY 2018

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Submit ID: 1211-23523921

1211 Upper West Shore Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	2.25
Operating Reserve		0961	2.25
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

37 Pondera

0679 Valier Elem

Submit ID: 0679-90097697

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 115	N/A	3,400,537

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Mary Lundy

(Signature) (Date)

Chairperson, School Trustees: Kenny Peterson

(Signature) (Date)

County Superintendent: Lynn Utterback

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

37 Pondera

0679 Valier Elem

Submit ID: 0679-90097697

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,042,933.86	95,667.02	10%	9.17%	0.00	592,514.40	450,419.46	132.46
10 Transportation	100,000.00	20,000.00	20%	20.00%	19,099.82	60,911.22	19,988.96	5.88
11 Bus Depreciation	264,306.63	0.00	N/A	0.00%	264,306.63	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	125,000.00	25,000.00	20%	20.00%	11,895.90	113,104.10		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	50,026.08	0.00	N/A	0.00%	32,026.08	0.00	18,000.00	5.29
29 Flexibility	26,142.37	0.00	N/A	0.00%	26,142.37	0.00	0.00	0.00
61 Building Reserve	79,654.69	0.00	N/A	0.00%	58,584.56	11,070.13	10,000.00	2.94
Total of All Funds	1,688,063.63	140,667.02			412,055.36	777,599.85	498,408.42	146.57

50 Debt Service								
Tax Jurisdiction								
ELPOOL	16,334.40	0.00	20-9-438	0.00%	0.00	0.00	16,334.40	4.80

Budget Report
FY 2018

37 Pondera

0679 Valier Elem

Submit ID: 0679-90097697

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	VALIER K-8	91 *
M1	VALIER 7-8	24 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	365,856.99
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	43,698.20
D.	At Risk Student	(I-D)	5,234.75
E.	Indian Education For All	(I-E)	2,456.40
F.	American Indian Achievement Gap	(I-F)	5,250.00
G.	Data For Achievement	(I-G)	2,352.90
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	15,720.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,239.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,534.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	127
B.	BASE Budget Limit	(II-B)	793,892.32
C.	Maximum Budget Limit	(II-C)	980,631.71
D.	Over-BASE Levy As Submitted on Budget	(II-D)	244,899.99
E.	Adopted Budget	(II-E)	1,038,792.31

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	737,874.55
H.	Maximum Budget Limit	(II-H)	914,145.05
I.	Highest Budget Without a Vote	(II-I)	982,774.54
J.	Highest Budget	(II-J)	1,042,933.86
K.	Highest Voted Amount	(II-K)	60,159.32
L.	Amount Approved on Ballot by Voters	(II-L)	60,159.32
M.	Adopted Budget	(II-M)	1,042,933.86

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		95,667.02
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		95,667.02

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,042,933.86
1.	BASE Budget Limit	(V-A1)	737,874.55	
2.	Over-BASE Budget	(V-A2)	305,059.31	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		365,856.99
1.	Direct State Aid Paid By State	(V-B1)	365,856.99	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		43,698.20
E.	At Risk Student	(V-E)		5,234.75
F.	Indian Education For All	(V-F)		2,456.40
G.	American Indian Achievement Gap	(V-G)		5,250.00
H.	Data For Achievement	(V-H)		2,352.90
I.	Special Education Allowable Cost Payment	(V-I)		15,720.64
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		866.02
1.	Actual Non-Levy Revenue	(V-K1)	866.02	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		296,438.65
1.	State Guaranteed Tax Base Aid	(V-M1)	151,078.50	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	145,360.15	
N.	**Subtotal of BASE Budget Revenue	(V-N)		737,874.55

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		305,059.31
R.	Subtotal of Over-BASE Revenue	(V-R)		305,059.31

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.75
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		89.71
	1. District Property Tax Levy Mills	(V-V1)	89.71	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		132.46

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

37 Pondera

0679 Valier Elem

Submit ID: 0679-90097697

01 General Fund

Adopted Budget	0001	1,042,933.86

Budget Uses

Expenditure Budget	0002	1,042,933.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	365,856.99
Quality Educator	3111	43,698.20
At Risk Student	3112	5,234.75
Indian Education For All	3113	2,456.40
American Indian Achievement Gap	3114	5,250.00
State Spec Ed Allowable Cost Pymt to Districts	3115	15,720.64
Data For Achievement	3116	2,352.90
State Guaranteed Tax Base Aid	3120	151,078.50

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	866.02
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	145,360.15		
Over-BASE Levy	1110(c)	305,059.31		
District Tax Levy			1110	450,419.46
Total Estimated Revenues to Fund Adopted Budget			0004	1,042,933.86
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

37 Pondera

0679 Valier Elem

Submit ID: 0679-90097697

10 Transportation Fund

Adopted Budget	0001	100,000.00

Budget Uses

Expenditure Budget	0002	100,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	50,173.46
Contingency	0006	5,017.35
Over-Schedule	0011	44,809.19
Fund Balance for Budget	TFS48	39,099.82
Operating Reserve	0961	20,000.00
Unreserved Fund Balance Reappropriated	0970	19,099.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,720.41
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	27,595.40
State On-Schedule Trans Reimb	3210	27,595.41
District Tax Levy	1110	19,988.96
District Mills	999	5.88
Total Estimated Revenues to Fund Adopted Budget	0004	100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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11 Bus Depreciation Fund

Adopted Budget	0001	264,306.63

Budget Uses

Expenditure Budget	0002	264,306.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	264,306.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	264,306.63
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	264,306.63

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Thomas Model C2	2015	87,070.00	34,828.00	17,414.00	0.00
2012 IC Corp Bus	2011	90,634.00	86,134.00	18,126.80	0.00
2000 Van Hool Coach	2010	55,008.00	73,511.20	11,001.60	0.00
08 Thomas--vin2532	2007	44,221.00	66,331.50	N/A	NA
Total					0.00

Budget Report
FY 2018
37 Pondera

0679 Valier Elem

Submit ID: 0679-90097697

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

37 Pondera

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14 Retirement Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	36,895.90
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	11,895.90

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	113,104.10
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

37 Pondera

0679 Valier Elem

Submit ID: 0679-90097697

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
37 Pondera

0679 Valier Elem

Submit ID: 0679-90097697

28 Technology Fund

Adopted Budget	0001	50,026.08

Budget Uses

Expenditure Budget	0002	50,026.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,026.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,026.08
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,000.00
District Mills	999	5.29
Total Estimated Revenues to Fund Adopted Budget	0004	50,026.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
37 Pondera

0679 Valier Elem

Submit ID: 0679-90097697

29 Flexibility Fund

Adopted Budget	0001	26,142.37

Budget Uses

Expenditure Budget	0002	26,142.37
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26,142.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,142.37

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26,142.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

37 Pondera

0679 Valier Elem

Submit ID: 0679-90097697

50 Debt Service Fund

ELPOOL

Taxable Value		3,400,537.00
Adopted Budget	0001	16,334.40

Budget Uses

Expenditure Budget	0002	16,334.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	16,334.40
Jurisdiction Mills	999	4.80
Total Estimated Revenues to Fund Adopted Budget	0004	16,334.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	08/15/2011	08/15/2021	150,000.00	54,034.00	14,764.00	1,570.40	0.00
Total Bond Requirements							16,334.40
Total Debt Service Requirements						0002	16,334.40

61 Building Reserve Fund

Adopted Budget		0001	79,654.69

Budget Uses

Expenditure Budget		0002	79,654.69
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	58,584.56
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	58,584.56
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	11,070.13
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	10,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	10,000.00
District Mills		999	2.94
Building Reserves Voted Mills			2.94
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	79,654.69

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	100,000.00	10	20,000.00	10,000.00	10,000.00
Total					10,000.00

Budget Report
FY 2018

37 Pondera

0680 Valier H S

Submit ID: 0680-44280462

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	58	4,220,843

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Mary Lundy

(Signature) (Date)

Chairperson, School Trustees: Kenny Peterson

(Signature) (Date)

County Superintendent: Lynn Utterback

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

37 Pondera

0680 Valier H S

Submit ID: 0680-44280462

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	792,808.40	74,751.40	10%	9.43%	0.00	523,202.05	269,606.35	63.87
10 Transportation	100,000.00	20,000.00	20%	20.00%	19,013.39	60,438.70	20,547.91	4.87
11 Bus Depreciation	295,969.99	0.00	N/A	0.00%	295,969.99	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	95,000.00	19,000.00	20%	20.00%	18,946.61	76,053.39		
17 Adult Education	4,000.00	0.00	35%	0.00%	1,356.09	0.00	2,643.91	0.63
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	64,227.42	0.00	N/A	0.00%	39,227.42	0.00	25,000.00	5.92
29 Flexibility	23,097.26	0.00	N/A	0.00%	23,097.26	0.00	0.00	0.00
61 Building Reserve	160,537.19	0.00	N/A	0.00%	127,170.04	12,367.15	21,000.00	4.98
Total of All Funds	1,535,640.26	113,751.40			524,780.80	672,061.29	338,798.17	80.27

50 Debt Service **Tax Jurisdiction**								
HSPOOL	16,334.40	0.00	20-9-438	0.00%	0.00	0.00	16,334.40	3.87

Budget Report
FY 2018

37 Pondera

0680 Valier H S

Submit ID: 0680-44280462

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 VALIER HS 9-12 58 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	318,425.14
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	25,177.43
D.	At Risk Student	(I-D)	2,952.84
E.	Indian Education For All	(I-E)	1,238.88
F.	American Indian Achievement Gap	(I-F)	3,150.00
G.	Data For Achievement	(I-G)	1,186.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,971.82
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,619.76
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,410.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	60
B.	BASE Budget Limit	(II-B)	633,380.33
C.	Maximum Budget Limit	(II-C)	789,461.98
D.	Over-BASE Levy As Submitted on Budget	(II-D)	156,081.65
E.	Adopted Budget	(II-E)	789,461.98

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	625,602.68
H.	Maximum Budget Limit	(II-H)	778,629.73
I.	Highest Budget Without a Vote	(II-I)	792,808.40
J.	Highest Budget	(II-J)	792,808.40
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	792,808.40

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		74,751.40
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		74,751.40

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		792,808.40
1.	BASE Budget Limit	(V-A1)	625,602.68	
2.	Over-BASE Budget	(V-A2)	167,205.72	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		318,425.14
1.	Direct State Aid Paid By State	(V-B1)	318,425.14	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		25,177.43
E.	At Risk Student	(V-E)		2,952.84
F.	Indian Education For All	(V-F)		1,238.88
G.	American Indian Achievement Gap	(V-G)		3,150.00
H.	Data For Achievement	(V-H)		1,186.68
I.	Special Education Allowable Cost Payment	(V-I)		14,971.82
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		592.66
1.	Actual Non-Levy Revenue	(V-K1)	592.66	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		257,907.23
1.	State Guaranteed Tax Base Aid	(V-M1)	155,506.60	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	102,400.63	
N.	**Subtotal of BASE Budget Revenue	(V-N)		625,602.68

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		167,205.72
R.	Subtotal of Over-BASE Revenue	(V-R)		167,205.72

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.26
V.	Over-BASE Mills	(V-V)		39.61
	1. District Property Tax Levy Mills	(V-V1)	39.61	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		63.87

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	792,808.40

Budget Uses

Expenditure Budget	0002	792,808.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	318,425.14
Quality Educator	3111	25,177.43
At Risk Student	3112	2,952.84
Indian Education For All	3113	1,238.88
American Indian Achievement Gap	3114	3,150.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,971.82
Data For Achievement	3116	1,186.68
State Guaranteed Tax Base Aid	3120	155,506.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	592.66
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	102,400.63		
Over-BASE Levy	1110(c)	167,205.72		
District Tax Levy			1110	269,606.35
Total Estimated Revenues to Fund Adopted Budget			0004	792,808.40
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018
37 Pondera

0680 Valier H S

Submit ID: 0680-44280462

10 Transportation Fund

Adopted Budget	0001	100,000.00

Budget Uses

Expenditure Budget	0002	100,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	50,173.46
Contingency	0006	5,017.35
Over-Schedule	0011	44,809.19
Fund Balance for Budget	TFS48	39,013.39
Operating Reserve	0961	20,000.00
Unreserved Fund Balance Reappropriated	0970	19,013.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,247.89
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	27,595.40
State On-Schedule Trans Reimb	3210	27,595.41
District Tax Levy	1110	20,547.91
District Mills	999	4.87
Total Estimated Revenues to Fund Adopted Budget	0004	100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

37 Pondera

0680 Valier H S

Submit ID: 0680-44280462

11 Bus Depreciation Fund

Adopted Budget	0001	295,969.99

Budget Uses

Expenditure Budget	0002	295,969.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	295,969.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	295,969.99
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	295,969.99

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Thomas Freightliner	2015	89,345.00	35,738.00	17,869.00	0.00
2012 IC Corp Bus	2011	90,634.00	86,134.00	18,126.80	0.00
2000 Van Hool Coach	2010	110,017.00	148,523.80	22,003.40	0.00
2008 thomas--vin2532	2007	44,221.00	66,331.50	N/A	NA
Total					0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
37 Pondera

0680 Valier H S

Submit ID: 0680-44280462

14 Retirement Fund

Adopted Budget	0001	95,000.00

Budget Uses

Expenditure Budget	0002	95,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	37,946.61
Operating Reserve	0961	19,000.00
Unreserved Fund Balance Reappropriated	0970	18,946.61

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	76,053.39
Total Estimated Revenues to Fund Adopted Budget	0004	95,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
37 Pondera

0680 Valier H S

Submit ID: 0680-44280462

17 Adult Education Fund

Adopted Budget	0001	4,000.00

Budget Uses

Expenditure Budget	0002	4,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,356.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,356.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,643.91
District Mills	999	0.63
Total Estimated Revenues to Fund Adopted Budget	0004	4,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	64,227.42

Budget Uses

Expenditure Budget	0002	64,227.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,227.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39,227.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	5.92
Total Estimated Revenues to Fund Adopted Budget	0004	64,227.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	23,097.26

Budget Uses

Expenditure Budget	0002	23,097.26
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	23,097.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,097.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	23,097.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

37 Pondera

0680 Valier H S

Submit ID: 0680-44280462

50 Debt Service Fund
HSPOOL

Taxable Value		4,220,843.00
Adopted Budget	0001	16,334.40

Budget Uses

Expenditure Budget	0002	16,334.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	16,334.40
Jurisdiction Mills	999	3.87
Total Estimated Revenues to Fund Adopted Budget	0004	16,334.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	08/15/2011	08/15/2021	150,000.00	54,034.00	14,764.00	1,570.40	0.00
Total Bond Requirements							16,334.40
Total Debt Service Requirements						0002	16,334.40

Budget Report
FY 2018

37 Pondera

0680 Valier H S

Submit ID: 0680-44280462

61 Building Reserve Fund

Adopted Budget		0001	160,537.19

Budget Uses

Expenditure Budget		0002	160,537.19
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	127,170.04
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	127,170.04
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	12,367.15
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	21,000.00	
District Tax Levy		1110	21,000.00
District Mills		999	4.98
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			4.98
Total Estimated Revenues to Fund Adopted Budget		0004	160,537.19

Budget Report
FY 2018

24 Lake

0483 Valley View Elem

Submit ID: 0483-20108321

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	34	N/A	351,524

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sandi Fitzpatrick

(Signature) (Date)

Chairperson, School Trustees: Justin Fisher

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

24 Lake

0483 Valley View Elem

Submit ID: 0483-20108321

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	237,798.14	23,937.43	10%	10.07%	0.00	197,888.14	39,910.00	113.55
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	32,863.30	6,572.66	20%	20.00%	11,952.86	20,910.44		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	270.42	0.00	N/A	0.00%	270.42	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	270,931.86	30,510.09			12,223.28	218,798.58	39,910.00	113.55

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0483-20108321

0483 Valley View Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 VALLEY VIEW K-8 34

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	105,961.71
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	9,969.05
D.	At Risk Student	(I-D)	3,093.29
E.	Indian Education For All	(I-E)	726.24
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	695.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,852.36
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,438.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	33
B.	BASE Budget Limit	(II-B)	205,584.75
C.	Maximum Budget Limit	(II-C)	253,992.97
D.	Over-BASE Levy As Submitted on Budget	(II-D)	23,029.98
E.	Adopted Budget	(II-E)	228,614.73

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	95%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	214,768.16
H.	Maximum Budget Limit	(II-H)	265,947.12
I.	Highest Budget Without a Vote	(II-I)	237,798.14
J.	Highest Budget	(II-J)	265,947.12
K.	Highest Voted Amount	(II-K)	28,148.98
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	237,798.14

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		23,779.81
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		157.62
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	157.62	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		23,937.43

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		237,798.14
1.	BASE Budget Limit	(V-A1)	214,768.16	
2.	Over-BASE Budget	(V-A2)	23,029.98	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		105,961.71
1.	Direct State Aid Paid By State	(V-B1)	105,961.71	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		9,969.05
E.	At Risk Student	(V-E)		3,093.29
F.	Indian Education For All	(V-F)		726.24
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		695.64
I.	Special Education Allowable Cost Payment	(V-I)		6,852.36
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		458.33
1.	Actual Non-Levy Revenue	(V-K1)	458.33	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		85,961.54
1.	State Guaranteed Tax Base Aid	(V-M1)	69,081.52	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	16,880.02	
N.	**Subtotal of BASE Budget Revenue	(V-N)		214,768.16

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		23,029.98
R.	Subtotal of Over-BASE Revenue	(V-R)		23,029.98

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.04
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		65.51
	1. District Property Tax Levy Mills	(V-V1)	65.51	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		113.55

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

24 Lake

0483 Valley View Elem

Submit ID: 0483-20108321

01 General Fund

Adopted Budget	0001	237,798.14

Budget Uses

Expenditure Budget	0002	237,798.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	105,961.71
Quality Educator	3111	9,969.05
At Risk Student	3112	3,093.29
Indian Education For All	3113	726.24
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,852.36
Data For Achievement	3116	695.64
State Guaranteed Tax Base Aid	3120	69,081.52

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	458.33
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	16,880.02	
Over-BASE Levy	1110(c)	23,029.98	
District Tax Levy		1110	39,910.00
Total Estimated Revenues to Fund Adopted Budget		0004	237,798.14
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0483-20108321

0483 Valley View Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0483-20108321

0483 Valley View Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0483 Valley View Elem

Submit ID: 0483-20108321

14 Retirement Fund

Adopted Budget	0001	32,863.30

Budget Uses

Expenditure Budget	0002	32,863.30
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,525.52
Operating Reserve	0961	6,572.66
Unreserved Fund Balance Reappropriated	0970	11,952.86

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	20,910.44
Total Estimated Revenues to Fund Adopted Budget	0004	32,863.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0483-20108321

0483 Valley View Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0483 Valley View Elem

Submit ID: 0483-20108321

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

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0483 Valley View Elem

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0483-20108321

0483 Valley View Elem

29 Flexibility Fund

Adopted Budget	0001	270.42

Budget Uses

Expenditure Budget	0002	270.42
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	270.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	270.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	270.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

0483 Valley View Elem

Submit ID: 0483-20108321

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

24 Lake

Submit ID: 0483-20108321

0483 Valley View Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

07 Cascade

0127 Vaughn Elem

Submit ID: 0127-75931923

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	164	N/A	1,787,981

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Elizabeth Thibert

(Signature) (Date)

Chairperson, School Trustees: Judd Brooks

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
07 Cascade
0127 Vaughn Elem

Submit ID: 0127-75931923

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,120,274.07	65,197.97	10%	5.82%	0.00	863,562.08	256,711.99	143.58
10 Transportation	70,000.00	14,000.00	20%	20.00%	5,376.88	17,769.78	46,853.34	26.20
11 Bus Depreciation	25,000.00	100,536.23	N/A	402.14%	0.00	0.00	25,000.00	13.98
13 Tuition	23,513.17		N/A		23,513.17	0.00	0.00	0.00
14 Retirement	115,000.00	23,000.00	20%	20.00%	1,126.03	113,873.97		
17 Adult Education	6,029.53	0.00	35%	0.00%	6,029.53	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,583.95	0.00	N/A	0.00%	7,583.95	0.00	0.00	0.00
29 Flexibility	19,675.83	0.00	N/A	0.00%	17,834.23	1,841.60	0.00	0.00
61 Building Reserve	29,534.43	0.00	N/A	0.00%	11,654.62	0.00	17,879.81	10.00
Total of All Funds	1,416,610.98	202,734.20			73,118.41	997,047.43	346,445.14	193.76

50 Debt Service Tax Jurisdiction								
74	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

07 Cascade

Submit ID: 0127-75931923

0127 Vaughn Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	VAUGHN K-6	144
M1	VAUGHN 7-8	20

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	482,410.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	42,137.55
D.	At Risk Student	(I-D)	7,278.02
E.	Indian Education For All	(I-E)	3,503.04
F.	American Indian Achievement Gap	(I-F)	5,460.00
G.	Data For Achievement	(I-G)	3,355.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	24,790.24
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,262.32
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,268.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	133
B.	BASE Budget Limit	(II-B)	813,321.85
C.	Maximum Budget Limit	(II-C)	1,003,094.79
D.	Over-BASE Levy As Submitted on Budget	(II-D)	157,154.52
E.	Adopted Budget	(II-E)	970,476.37

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	88%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	963,119.55
H.	Maximum Budget Limit	(II-H)	1,194,828.34
I.	Highest Budget Without a Vote	(II-I)	1,120,274.07
J.	Highest Budget	(II-J)	1,194,828.34
K.	Highest Voted Amount	(II-K)	74,554.27
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,120,274.07

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		65,197.97
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		65,197.97

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,120,274.07
1.	BASE Budget Limit	(V-A1)	963,119.55	
2.	Over-BASE Budget	(V-A2)	157,154.52	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		482,410.36
1.	Direct State Aid Paid By State	(V-B1)	482,410.36	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		42,137.55
E.	At Risk Student	(V-E)		7,278.02
F.	Indian Education For All	(V-F)		3,503.04
G.	American Indian Achievement Gap	(V-G)		5,460.00
H.	Data For Achievement	(V-H)		3,355.44
I.	Special Education Allowable Cost Payment	(V-I)		24,790.24
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,252.51
1.	Actual Non-Levy Revenue	(V-K1)	1,252.51	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		392,932.39
1.	State Guaranteed Tax Base Aid	(V-M1)	293,374.92	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	99,557.47	
N.	**Subtotal of BASE Budget Revenue	(V-N)		963,119.55

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		157,154.52
R.	Subtotal of Over-BASE Revenue	(V-R)		157,154.52

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		55.69
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		87.89
	1. District Property Tax Levy Mills	(V-V1)	87.89	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		143.58

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,120,274.07

Budget Uses

Expenditure Budget	0002	1,120,274.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	482,410.36
Quality Educator	3111	42,137.55
At Risk Student	3112	7,278.02
Indian Education For All	3113	3,503.04
American Indian Achievement Gap	3114	5,460.00
State Spec Ed Allowable Cost Pymt to Districts	3115	24,790.24
Data For Achievement	3116	3,355.44
State Guaranteed Tax Base Aid	3120	293,374.92

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,252.51
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	99,557.47		
Over-BASE Levy	1110(c)	157,154.52		
District Tax Levy			1110	256,711.99
Total Estimated Revenues to Fund Adopted Budget			0004	1,120,274.07
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

07 Cascade

0127 Vaughn Elem

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10 Transportation Fund

Adopted Budget	0001	70,000.00

Budget Uses

Expenditure Budget	0002	70,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	13,167.80
Contingency	0006	1,316.78
Over-Schedule	0011	55,515.42
Fund Balance for Budget	TFS48	19,376.88
Operating Reserve	0961	14,000.00
Unreserved Fund Balance Reappropriated	0970	5,376.88

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,285.20
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	7,242.29
State On-Schedule Trans Reimb	3210	7,242.29
District Tax Levy	1110	46,853.34
District Mills	999	26.20
Total Estimated Revenues to Fund Adopted Budget	0004	70,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	25,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	100,536.23
Operating Reserve	0961	100,536.23
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	25,000.00
District Mills	999	13.98
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2012 THOMAS CVX	2012	92,925.00	69,585.00	18,585.00	10,000.00
2010 THOMAS	2010	88,367.93	69,673.59	17,673.59	15,000.00
2003Thomas/Mercedes	2003	60,724.00	91,086.00	N/A	NA
Total					25,000.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	23,513.17

Budget Uses

Expenditure Budget	0002	23,513.17
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	23,513.17
Unreserved Fund Balance Reappropriated	0970	23,513.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	23,513.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	115,000.00

Budget Uses

Expenditure Budget	0002	115,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,126.03
Operating Reserve	0961	23,000.00
Unreserved Fund Balance Reappropriated	0970	1,126.03

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	113,873.97
Total Estimated Revenues to Fund Adopted Budget	0004	115,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	6,029.53

Budget Uses

Expenditure Budget	0002	6,029.53
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,029.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,029.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,029.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	7,583.95

Budget Uses

Expenditure Budget	0002	7,583.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,583.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,583.95
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,583.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	19,675.83

Budget Uses

Expenditure Budget	0002	19,675.83
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,834.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,834.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,841.60
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	19,675.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
74

Taxable Value		1,655,331.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

07 Cascade

0127 Vaughn Elem

Submit ID: 0127-75931923

61 Building Reserve Fund

Adopted Budget		0001	29,534.43

Budget Uses

Expenditure Budget		0002	29,534.43
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	11,654.62
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	11,654.62
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	17,879.81	
District Tax Levy		1110	17,879.81
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	29,534.43

Budget Report
FY 2018

41 Ravalli

Submit ID: 0738-55673922

0738 Victor K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 207	125	6,909,260

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shelley O'Leary

(Signature) (Date)

Chairperson, School Trustees: Paul Rosen

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

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0738 Victor K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,270,474.82	191,447.53	10%	8.43%	0.00	1,795,155.10	475,319.72	68.79
10 Transportation	204,619.15	39,413.12	20%	19.26%	0.00	42,050.10	162,569.05	23.53
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	19,252.98		N/A		19,252.98	0.00	0.00	0.00
14 Retirement	288,607.25	57,721.45	20%	20.00%	77,406.08	211,201.17		
17 Adult Education	20,105.00	5,831.24	35%	29.00%	0.00	0.00	20,105.00	2.91
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	49,595.50	0.00	N/A	0.00%	9,595.50	0.00	40,000.00	5.79
29 Flexibility	32,115.93	0.00	N/A	0.00%	25,288.61	6,827.32	0.00	0.00
61 Building Reserve	124,212.79	0.00	N/A	0.00%	79,212.79	0.00	45,000.00	6.51
Total of All Funds	3,008,983.42	294,413.34			210,755.96	2,055,233.69	742,993.77	107.53

50 Debt Service **Tax Jurisdiction**								
0738	269,037.50	118,567.50	20-9-438	44.07%	0.00	0.00	269,037.50	38.94

Budget Report
FY 2018

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Submit ID: 0738-55673922

0738 Victor K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	VICTOR K-6	156 *
M1	VICTOR 7-8	51 *
H1	VICTOR HS 9-12	125

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,135,277.42
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	80,516.80
D.	At Risk Student	(I-D)	20,046.04
E.	Indian Education For All	(I-E)	7,091.52
F.	American Indian Achievement Gap	(I-F)	4,410.00
G.	Data For Achievement	(I-G)	6,792.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	81,153.34
I.	State Special Education Related-Services Payment To Coop	(I-I)	15,466.66
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	4,990.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	9,387.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	342
B.	BASE Budget Limit	(II-B)	2,294,512.67
C.	Maximum Budget Limit	(II-C)	2,860,716.82
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	2,294,512.67

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,270,474.82
H.	Maximum Budget Limit	(II-H)	2,836,400.92
I.	Highest Budget Without a Vote	(II-I)	2,270,474.82
J.	Highest Budget	(II-J)	2,836,400.92
K.	Highest Voted Amount	(II-K)	565,926.10
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,270,474.82

Budget Report
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0738 Victor K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		191,447.53
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		191,447.53

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	51,183.62	29,969.72	81,153.34
B.	Special Education RSBG to Coop	9,169.16	6,297.50	15,466.66
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	24,141.11	14,506.89	38,648.00

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	1,207,675.50	871,750.00	2,079,425.50
		1,361,123.50	1,178,647.00	2,539,770.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	480,476.60	416,062.39	896,538.99
H.	Special Education in BASE@40%	24,141.11	14,506.89	38,648.00
I.	Subsidized BASE Amount	504,617.71	430,569.28	935,186.99
J.	Subsidized BASE Ratio	54%	46%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,270,474.82
1.	BASE Budget Limit	(V-A1)	2,270,474.82	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,135,277.42
1.	Direct State Aid Paid By State	(V-B1)	1,135,277.42	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		80,516.80
E.	At Risk Student	(V-E)		20,046.04
F.	Indian Education For All	(V-F)		7,091.52
G.	American Indian Achievement Gap	(V-G)		4,410.00
H.	Data For Achievement	(V-H)		6,792.72

I.	Special Education Allowable Cost Payment	(V-I)		81,153.34
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		612.30
1.	Actual Non-Levy Revenue	(V-K1)	612.30	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		934,574.68
1.	State Guaranteed Tax Base Aid	(V-M1)	459,254.96	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	475,319.72	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,270,474.82

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.41
U.	BASE Mills - High School	(V-U)		26.38
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		68.79

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,270,474.82

Budget Uses

Expenditure Budget	0002	2,270,474.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,135,277.42
Quality Educator	3111	80,516.80
At Risk Student	3112	20,046.04
Indian Education For All	3113	7,091.52
American Indian Achievement Gap	3114	4,410.00
State Spec Ed Allowable Cost Pymt to Districts	3115	81,153.34
Data For Achievement	3116	6,792.72
State Guaranteed Tax Base Aid	3120	459,254.96

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	612.30
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	475,319.72		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	475,319.72
Total Estimated Revenues to Fund Adopted Budget			0004	2,270,474.82
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

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0738 Victor K-12 Schools

10 Transportation Fund

Adopted Budget	0001	204,619.15

Budget Uses

Expenditure Budget	0002	204,619.15
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	32,303.53
Contingency	0006	3,230.35
Over-Schedule	0011	169,085.27
Fund Balance for Budget	TFS48	39,413.12
Operating Reserve	0961	39,413.12
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,516.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	17,766.94
State On-Schedule Trans Reimb	3210	17,766.94
District Tax Levy	1110	162,569.05
District Mills	999	23.53
Total Estimated Revenues to Fund Adopted Budget	0004	204,619.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

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0738 Victor K-12 Schools

13 Tuition Fund

Adopted Budget	0001	19,252.98

Budget Uses

Expenditure Budget	0002	19,252.98
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	19,252.98
Unreserved Fund Balance Reappropriated	0970	19,252.98

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	19,252.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0738 Victor K-12 Schools

14 Retirement Fund

Adopted Budget	0001	288,607.25

Budget Uses

Expenditure Budget	0002	288,607.25
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	135,127.53
Operating Reserve	0961	57,721.45
Unreserved Fund Balance Reappropriated	0970	77,406.08

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	211,201.17
Total Estimated Revenues to Fund Adopted Budget	0004	288,607.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0738 Victor K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	20,105.00

Budget Uses

Expenditure Budget	0002	20,105.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,831.24
Operating Reserve	0961	5,831.24
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,105.00
District Mills	999	2.91
Total Estimated Revenues to Fund Adopted Budget	0004	20,105.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	49,595.50

Budget Uses

Expenditure Budget	0002	49,595.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,595.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,595.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,000.00
District Mills	999	5.79
Total Estimated Revenues to Fund Adopted Budget	0004	49,595.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0738 Victor K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	32,115.93

Budget Uses

Expenditure Budget	0002	32,115.93
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,288.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,288.61

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,827.32
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	32,115.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0738 Victor K-12 Schools

50 Debt Service Fund

0738

Taxable Value		6,909,260.00
Adopted Budget	0001	269,037.50

Budget Uses

Expenditure Budget	0002	269,037.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	118,567.50
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	118,567.50
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	269,037.50
Jurisdiction Mills	999	38.94
Total Estimated Revenues to Fund Adopted Budget	0004	269,037.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	12/21/2006	06/30/2027	1,800,000.00	1,020,000.00	90,000.00	44,168.75	350.00
High School Bond	12/21/2006	06/30/2027	1,800,000.00	1,020,000.00	90,000.00	44,168.75	350.00
Total Bond Requirements							269,037.50
Total Debt Service Requirements						0002	269,037.50

Budget Report
FY 2018

41 Ravalli

Submit ID: 0738-55673922

0738 Victor K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	124,212.79

Budget Uses

Expenditure Budget		0002	124,212.79
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	79,212.79
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	79,212.79
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	45,000.00	
District Tax Levy		1110	45,000.00
District Mills		999	6.51
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			6.51
Total Estimated Revenues to Fund Adopted Budget		0004	124,212.79

Budget Report
FY 2018

29 McCone

0566 Vida Elem

Submit ID: 0566-21731684

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	29	N/A	2,632,968

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Della Van Horn

(Signature) (Date)

Chairperson, School Trustees: Darren Dowse

(Signature) (Date)

County Superintendent: Nita Crockett

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

29 McCone

0566 Vida Elem

Submit ID: 0566-21731684

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	271,566.94	43,256.69	10%	15.93%	9,875.71	129,576.74	132,114.49	50.18
10 Transportation	62,000.00	12,400.00	20%	20.00%	6,919.72	27,964.02	27,116.26	10.30
11 Bus Depreciation	173,440.16	0.00	N/A	0.00%	150,990.16	0.00	22,450.00	8.53
13 Tuition	229.85		N/A		229.85	0.00	0.00	0.00
14 Retirement	35,000.00	7,000.00	20%	20.00%	8,233.75	26,766.25		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,393.12	0.00	N/A	0.00%	1,393.12	0.00	0.00	0.00
29 Flexibility	165,975.71	0.00	N/A	0.00%	161,164.43	4,811.28	0.00	0.00
61 Building Reserve	131,636.71	0.00	N/A	0.00%	113,636.71	0.00	18,000.00	6.84
Total of All Funds	841,242.49	62,656.69			452,443.45	189,118.29	199,680.75	75.85

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

29 McCone

0566 Vida Elem

Submit ID: 0566-21731684

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	VIDA K-8	20
E2	Prairie Elk Colony School	9

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	116,627.58
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,370.00
D.	At Risk Student	(I-D)	35.46
E.	Indian Education For All	(I-E)	619.44
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	593.34
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,383.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,461.02
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	30
B.	BASE Budget Limit	(II-B)	229,776.06
C.	Maximum Budget Limit	(II-C)	284,897.25
D.	Over-BASE Levy As Submitted on Budget	(II-D)	48,497.76
E.	Adopted Budget	(II-E)	278,273.82

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	223,069.18
H.	Maximum Budget Limit	(II-H)	277,297.18
I.	Highest Budget Without a Vote	(II-I)	271,566.94
J.	Highest Budget	(II-J)	278,500.90
K.	Highest Voted Amount	(II-K)	6,933.96
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	271,566.94

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		27,156.69
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		16,100.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	16,100.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		9,875.71
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	9,875.71	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		53,132.40

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		271,566.94
1.	BASE Budget Limit	(V-A1)	223,069.18	
2.	Over-BASE Budget	(V-A2)	48,497.76	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		116,627.58
1.	Direct State Aid Paid By State	(V-B1)	116,627.58	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,370.00
E.	At Risk Student	(V-E)		35.46
F.	Indian Education For All	(V-F)		619.44
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		593.34
I.	Special Education Allowable Cost Payment	(V-I)		4,383.64
J.	Remaining Fund Balance Available	(V-J)		9,875.71
K.	Non-Levy Revenue	(V-K)		947.28
1.	Actual Non-Levy Revenue	(V-K1)	947.28	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		83,616.73
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	83,616.73	
N.	**Subtotal of BASE Budget Revenue	(V-N)		223,069.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		48,497.76
R.	Subtotal of Over-BASE Revenue	(V-R)		48,497.76

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		31.76
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		18.42
	1. District Property Tax Levy Mills	(V-V1)	18.42	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		50.18

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

29 McCone

0566 Vida Elem

Submit ID: 0566-21731684

01 General Fund

Adopted Budget	0001	271,566.94

Budget Uses

Expenditure Budget	0002	271,566.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	9,875.71
Direct State Aid	3110	116,627.58
Quality Educator	3111	6,370.00
At Risk Student	3112	35.46
Indian Education For All	3113	619.44
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,383.64
Data For Achievement	3116	593.34
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	747.79
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	199.49
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	83,616.73	
Over-BASE Levy	1110(c)	48,497.76	
District Tax Levy		1110	132,114.49
Total Estimated Revenues to Fund Adopted Budget		0004	271,566.94
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

29 McCone

0566 Vida Elem

Submit ID: 0566-21731684

10 Transportation Fund

Adopted Budget	0001	62,000.00

Budget Uses

Expenditure Budget	0002	62,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	24,484.50
Contingency	0006	2,448.45
Over-Schedule	0011	35,067.05
Fund Balance for Budget	TFS48	19,319.72
Operating Reserve	0961	12,400.00
Unreserved Fund Balance Reappropriated	0970	6,919.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,031.07
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,466.47
State On-Schedule Trans Reimb	3210	13,466.48
District Tax Levy	1110	27,116.26
District Mills	999	10.30
Total Estimated Revenues to Fund Adopted Budget	0004	62,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0566 Vida Elem

Submit ID: 0566-21731684

11 Bus Depreciation Fund

Adopted Budget	0001	173,440.16

Budget Uses

Expenditure Budget	0002	173,440.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	150,990.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	150,990.16
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	22,450.00
District Mills	999	8.53
Total Estimated Revenues to Fund Adopted Budget	0004	173,440.16

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 collins 16 passenger	2015	67,750.00	27,100.00	13,550.00	13,550.00
2012 Chevy MircoBird	2013	44,500.00	35,600.00	8,900.00	8,900.00
1998 chevy G series Bus C	2008	11,000.00	16,500.00	N/A	NA
2005 Chevy Micro Bird Bus A	2005	49,732.00	74,598.00	N/A	NA
BUS C	1997	26,990.00	40,485.00	N/A	NA
Total					22,450.00

13 Tuition Fund

Adopted Budget	0001	229.85

Budget Uses

Expenditure Budget	0002	229.85
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	229.85
Unreserved Fund Balance Reappropriated	0970	229.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	229.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	35,000.00

Budget Uses

Expenditure Budget	0002	35,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,233.75
Operating Reserve	0961	7,000.00
Unreserved Fund Balance Reappropriated	0970	8,233.75

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	26,766.25
Total Estimated Revenues to Fund Adopted Budget	0004	35,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	1,393.12

Budget Uses

Expenditure Budget	0002	1,393.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,393.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,393.12
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,393.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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29 Flexibility Fund

Adopted Budget	0001	165,975.71

Budget Uses

Expenditure Budget	0002	165,975.71
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	161,164.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	161,164.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,811.28
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	165,975.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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Submit ID: 0566-21731684

61 Building Reserve Fund

Adopted Budget		0001	131,636.71

Budget Uses

Expenditure Budget		0002	131,636.71
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	113,636.71
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	113,636.71
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	18,000.00	
District Tax Levy		1110	18,000.00
District Mills		999	6.84
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			6.84
Total Estimated Revenues to Fund Adopted Budget		0004	131,636.71

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 44	24	2,003,598

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Donna Sorenson

(Signature) (Date)

Chairperson, School Trustees: Aldon Joyes

(Signature) (Date)

County Superintendent: June Johnson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,081,551.73	108,155.17	10%	10.00%	80,315.70	904,299.98	96,936.05	48.40
10 Transportation	100,000.00	20,000.00	20%	20.00%	7,625.04	62,374.96	30,000.00	14.97
11 Bus Depreciation	150,000.00	49,013.22	N/A	32.68%	0.00	150,000.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	160,000.00	32,000.00	20%	20.00%	3,522.86	156,477.14		
17 Adult Education	30,000.00	0.00	35%	0.00%	9,211.27	20,788.73	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	300,000.00	0.00	N/A	0.00%	16,284.96	283,715.04	0.00	0.00
29 Flexibility	1,500,000.00	0.00	N/A	0.00%	232,930.53	1,267,069.47	0.00	0.00
61 Building Reserve	2,500,000.00	0.00	N/A	0.00%	1,121,646.86	1,308,353.14	70,000.00	34.94
Total of All Funds	5,821,551.73	209,168.39			1,471,537.22	4,153,078.46	196,936.05	98.31

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WESTBY K-6	33 *
M1	WESTBY 7-8	11 *
H1	WESTBY HS 9-12	24

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	395,948.98
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	39,414.38
D.	At Risk Student	(I-D)	1,007.75
E.	Indian Education For All	(I-E)	1,452.48
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,391.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,915.28
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,325.08
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,530.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,914.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	74
B.	BASE Budget Limit	(II-B)	794,102.32
C.	Maximum Budget Limit	(II-C)	988,593.61
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,075,576.60

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	86%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	769,910.83
H.	Maximum Budget Limit	(II-H)	954,079.78
I.	Highest Budget Without a Vote	(II-I)	1,081,551.73
J.	Highest Budget	(II-J)	1,081,551.73
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,081,551.73

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		108,155.17
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		80,315.70
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	80,315.70	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		188,470.87

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	7,548.95	4,366.33	11,915.28
B.	Special Education RSBG to Coop	2,115.96	1,209.12	3,325.08
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	3,865.96	2,230.18	6,096.14

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	257,464.90	167,982.00	425,446.90
		410,912.90	474,879.00	885,791.90
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	145,052.25	167,632.29	312,684.54
H.	Special Education in BASE@40%	3,865.96	2,230.18	6,096.14
I.	Subsidized BASE Amount	148,918.21	169,862.47	318,780.68
J.	Subsidized BASE Ratio	47%	53%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,081,551.73
1.	BASE Budget Limit	(V-A1)	769,910.83	
2.	Over-BASE Budget	(V-A2)	311,640.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		395,948.98
1.	Direct State Aid Paid By State	(V-B1)	395,948.98	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		39,414.38
E.	At Risk Student	(V-E)		1,007.75
F.	Indian Education For All	(V-F)		1,452.48
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,391.28

I.	Special Education Allowable Cost Payment	(V-I)		11,915.28
J.	Remaining Fund Balance Available	(V-J)		80,315.70
K.	Non-Levy Revenue	(V-K)		7,613.97
	1. Actual Non-Levy Revenue	(V-K1)	7,613.97	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		230,851.01
	1. State Guaranteed Tax Base Aid	(V-M1)	133,914.96	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	96,936.05	
N.	**Subtotal of BASE Budget Revenue	(V-N)		769,910.83

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		311,640.90
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	60,000.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	251,640.90	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		311,640.90

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		30.71
U.	BASE Mills - High School	(V-U)		17.69
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		48.40

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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0819 Westby K-12 Schools

01 General Fund

Adopted Budget	0001	1,081,551.73

Budget Uses

Expenditure Budget	0002	1,081,551.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	80,315.70
Direct State Aid	3110	395,948.98
Quality Educator	3111	39,414.38
At Risk Student	3112	1,007.75
Indian Education For All	3113	1,452.48
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,915.28
Data For Achievement	3116	1,391.28
State Guaranteed Tax Base Aid	3120	133,914.96

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,219.69
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	5,394.28
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	251,640.90
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	60,000.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	96,936.05		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	96,936.05
Total Estimated Revenues to Fund Adopted Budget			0004	1,081,551.73
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	100,000.00

Budget Uses

Expenditure Budget	0002	100,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	29,254.30
Contingency	0006	2,925.43
Over-Schedule	0011	67,820.27
Fund Balance for Budget	TFS48	27,625.04
Operating Reserve	0961	20,000.00
Unreserved Fund Balance Reappropriated	0970	7,625.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	30,195.23
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,089.86
State On-Schedule Trans Reimb	3210	16,089.87
District Tax Levy	1110	30,000.00
District Mills	999	14.97
Total Estimated Revenues to Fund Adopted Budget	0004	100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	150,000.00

Budget Uses

Expenditure Budget	0002	150,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	49,013.22
Operating Reserve	0961	49,013.22
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	150,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	150,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 CHEVROLET 4WD BUS (1)	2015	59,700.00	0.00	11,940.00	0.00
2014 CHEVROLET 4WD BUS (2)	2015	58,750.00	0.00	11,750.00	0.00
2010 CHEVROLET	2010	46,850.00	0.00	9,370.00	0.00
2008 CHEVROLET	2008	43,490.00	0.00	8,698.00	0.00
2007 CHEVROLET	2007	42,600.00	0.00	8,520.00	0.00
Total					0.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	35,522.86
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	3,522.86

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	156,477.14
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	9,211.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,211.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	20,788.73
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	300,000.00

Budget Uses

Expenditure Budget	0002	300,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,284.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,284.96
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	777.34
Montana Oil and Gas Tax	3460	282,937.70
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	1,500,000.00

Budget Uses

Expenditure Budget	0002	1,500,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	232,930.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	232,930.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	1,267,069.47
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,500,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0819 Westby K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	2,500,000.00
Budget Uses			
Expenditure Budget		0002	2,500,000.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,121,646.86
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,121,646.86
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	1,308,353.14
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	70,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	70,000.00
District Mills		999	34.94
Building Reserves Voted Mills			34.94
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	2,500,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	350,000.00	5	70,000.00	70,000.00	70,000.00
Total					70,000.00

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Submit ID: 1223-32450997

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	71	N/A	6,693,189

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Monica Young

(Signature) (Date)

Chairperson, School Trustees: Dawn LaFleur

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
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1223 West Glacier Elem

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	456,534.48	27,047.21	10%	5.92%	0.00	233,362.98	223,171.50	33.34
10 Transportation	108,296.00	13,557.83	20%	12.52%	0.00	66,712.33	41,583.67	6.21
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	72,767.68	6,748.16	20%	9.27%	0.00	72,767.68		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	11,796.81	0.00	N/A	0.00%	2,376.81	0.00	9,420.00	1.41
29 Flexibility	305.11	0.00	N/A	0.00%	13.80	291.31	0.00	0.00
61 Building Reserve	22,300.00	0.00	N/A	0.00%	0.00	0.00	22,300.00	3.33
Total of All Funds	672,000.08	47,353.20			2,390.61	373,134.30	296,475.17	44.29

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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1223 West Glacier Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 WEST GLACIER K-6 71

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	196,274.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	22,295.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	1,516.56
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	1,452.66
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,732.36
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,576.98
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	73
B.	BASE Budget Limit	(II-B)	400,388.12
C.	Maximum Budget Limit	(II-C)	497,547.64
D.	Over-BASE Levy As Submitted on Budget	(II-D)	62,909.76
E.	Adopted Budget	(II-E)	463,297.88

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	393,624.72
H.	Maximum Budget Limit	(II-H)	490,028.92
I.	Highest Budget Without a Vote	(II-I)	456,534.48
J.	Highest Budget	(II-J)	490,028.92
K.	Highest Voted Amount	(II-K)	33,494.44
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	456,534.48

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		27,047.21
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		27,047.21

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		456,534.48
1.	BASE Budget Limit	(V-A1)	393,624.72	
2.	Over-BASE Budget	(V-A2)	62,909.76	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		196,274.57
1.	Direct State Aid Paid By State	(V-B1)	196,274.57	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		22,295.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		1,516.56
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		1,452.66
I.	Special Education Allowable Cost Payment	(V-I)		10,732.36
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		461.83
1.	Actual Non-Levy Revenue	(V-K1)	461.83	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		160,261.74
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	160,261.74	
N.	**Subtotal of BASE Budget Revenue	(V-N)		393,624.72

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		62,909.76
R.	Subtotal of Over-BASE Revenue	(V-R)		62,909.76

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		23.94
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		9.40
	1. District Property Tax Levy Mills	(V-V1)	9.40	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		33.34

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	456,534.48

Budget Uses

Expenditure Budget	0002	456,534.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	196,274.57
Quality Educator	3111	22,295.00
At Risk Student	3112	0.00
Indian Education For All	3113	1,516.56
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,732.36
Data For Achievement	3116	1,452.66
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	461.83
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	160,261.74		
Over-BASE Levy	1110(c)	62,909.76		
District Tax Levy			1110	223,171.50
Total Estimated Revenues to Fund Adopted Budget			0004	456,534.48
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	108,296.00

Budget Uses

Expenditure Budget	0002	108,296.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	46,346.40
Contingency	0006	4,634.64
Over-Schedule	0011	57,314.96
Fund Balance for Budget	TFS48	13,557.83
Operating Reserve	0961	13,557.83
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	13,427.30
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,303.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	25,490.52
State On-Schedule Trans Reimb	3210	25,490.52
District Tax Levy	1110	41,583.67
District Mills	999	6.21
Total Estimated Revenues to Fund Adopted Budget	0004	108,296.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	72,767.68

Budget Uses

Expenditure Budget	0002	72,767.68
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,748.16
Operating Reserve	0961	6,748.16
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	72,767.68
Total Estimated Revenues to Fund Adopted Budget	0004	72,767.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	11,796.81

Budget Uses

Expenditure Budget	0002	11,796.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,376.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,376.81
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,420.00
District Mills	999	1.41
Total Estimated Revenues to Fund Adopted Budget	0004	11,796.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	305.11

Budget Uses

Expenditure Budget	0002	305.11
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	291.31
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	305.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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1223 West Glacier Elem

61 Building Reserve Fund

Adopted Budget		0001	22,300.00

Budget Uses

Expenditure Budget		0002	22,300.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	22,300.00	
District Tax Levy		1110	22,300.00
District Mills		999	3.33
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			3.33
Total Estimated Revenues to Fund Adopted Budget		0004	22,300.00

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15 Flathead

1184 West Valley Elem

Submit ID: 1184-22248589

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	620	N/A	9,461,645

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Foley

(Signature) (Date)

Chairperson, School Trustees: Stephanie Nadasi

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,748,946.88	367,662.94	10%	9.81%	0.00	2,945,186.28	803,760.60	84.96
10 Transportation	363,869.21	0.00	20%	0.00%	0.00	83,116.16	280,753.05	29.67
11 Bus Depreciation	7,872.91	0.00	N/A	0.00%	7,272.91	0.00	600.00	0.06
13 Tuition	57,118.61		N/A		1,701.44	0.00	55,417.17	5.86
14 Retirement	584,961.63	100,000.00	20%	17.10%	36,159.05	548,802.58		
17 Adult Education	12,256.40	0.00	35%	0.00%	1,935.02	0.00	10,321.38	1.09
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	6,800.19	0.00	N/A	0.00%	6,800.19	0.00	0.00	0.00
29 Flexibility	40,879.83	0.00	N/A	0.00%	30,710.95	10,168.88	0.00	0.00
61 Building Reserve	74,800.00	0.00	N/A	0.00%	0.00	0.00	74,800.00	7.91
Total of All Funds	4,897,505.66	467,662.94			84,579.56	3,587,273.90	1,225,652.20	129.55

50 Debt Service **Tax Jurisdiction**								
SD1	506,720.00	40,000.00	20-9-438	7.89%	11,138.47	0.00	495,581.53	52.38

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WEST VALLEY K-6	493
M1	WEST VALLEY 7-8	127

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,669,568.19
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	143,165.75
D.	At Risk Student	(I-D)	7,939.03
E.	Indian Education For All	(I-E)	13,243.20
F.	American Indian Achievement Gap	(I-F)	1,470.00
G.	Data For Achievement	(I-G)	12,685.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	122,381.58
I.	State Special Education Related-Services Payment To Coop	(I-I)	31,235.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	20,455.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	603
B.	BASE Budget Limit	(II-B)	3,278,827.19
C.	Maximum Budget Limit	(II-C)	4,105,861.62
D.	Over-BASE Levy As Submitted on Budget	(II-D)	372,265.67
E.	Adopted Budget	(II-E)	3,678,723.98

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,350,373.15
H.	Maximum Budget Limit	(II-H)	4,189,553.84
I.	Highest Budget Without a Vote	(II-I)	3,750,269.94
J.	Highest Budget	(II-J)	4,189,553.84
K.	Highest Voted Amount	(II-K)	439,283.90
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,748,946.88

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		367,662.94
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		367,662.94

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,748,946.88
1.	BASE Budget Limit	(V-A1)	3,350,373.15	
2.	Over-BASE Budget	(V-A2)	398,573.73	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,669,568.19
1.	Direct State Aid Paid By State	(V-B1)	1,669,568.19	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		143,165.75
E.	At Risk Student	(V-E)		7,939.03
F.	Indian Education For All	(V-F)		13,243.20
G.	American Indian Achievement Gap	(V-G)		1,470.00
H.	Data For Achievement	(V-H)		12,685.20
I.	Special Education Allowable Cost Payment	(V-I)		122,381.58
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		11,081.41
1.	Actual Non-Levy Revenue	(V-K1)	11,081.41	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,368,838.79
1.	State Guaranteed Tax Base Aid	(V-M1)	936,020.80	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	432,817.99	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,350,373.15

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		27,631.12
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	27,631.12	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		370,942.61
R.	Subtotal of Over-BASE Revenue	(V-R)		398,573.73

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.76
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		39.20
	1. District Property Tax Levy Mills	(V-V1)	39.20	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		84.96

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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01 General Fund

Adopted Budget	0001	3,748,946.88

Budget Uses

Expenditure Budget	0002	3,748,946.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,669,568.19
Quality Educator	3111	143,165.75
At Risk Student	3112	7,939.03
Indian Education For All	3113	13,243.20
American Indian Achievement Gap	3114	1,470.00
State Spec Ed Allowable Cost Pymt to Districts	3115	122,381.58
Data For Achievement	3116	12,685.20
State Guaranteed Tax Base Aid	3120	936,020.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,585.19
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	7,496.22
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	27,631.12

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	432,817.99	
Over-BASE Levy	1110(c)	370,942.61	
District Tax Levy		1110	803,760.60
Total Estimated Revenues to Fund Adopted Budget		0004	3,748,946.88
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	363,869.21

Budget Uses

Expenditure Budget	0002	363,869.21
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	69,098.00
Contingency	0006	6,909.80
Over-Schedule	0011	287,861.41
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,108.36
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	38,003.90
State On-Schedule Trans Reimb	3210	38,003.90
District Tax Levy	1110	280,753.05
District Mills	999	29.67
Total Estimated Revenues to Fund Adopted Budget	0004	363,869.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	7,872.91

Budget Uses

Expenditure Budget	0002	7,872.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,272.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,272.91
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	600.00
District Mills	999	0.06
Total Estimated Revenues to Fund Adopted Budget	0004	7,872.91

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1998 Bluebird 84 passenger bus	2015	3,000.00	1,200.00	600.00	600.00
Total					600.00

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13 Tuition Fund

Adopted Budget	0001	57,118.61

Budget Uses

Expenditure Budget	0002	57,118.61
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,701.44
Unreserved Fund Balance Reappropriated	0970	1,701.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	55,417.17
District Mills	999	5.86
Total Estimated Revenues to Fund Adopted Budget	0004	57,118.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	584,961.63

Budget Uses

Expenditure Budget	0002	584,961.63
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	136,159.05
Operating Reserve	0961	100,000.00
Unreserved Fund Balance Reappropriated	0970	36,159.05

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	548,802.58
Total Estimated Revenues to Fund Adopted Budget	0004	584,961.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	12,256.40

Budget Uses

Expenditure Budget	0002	12,256.40
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,935.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,935.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,321.38
District Mills	999	1.09
Total Estimated Revenues to Fund Adopted Budget	0004	12,256.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	6,800.19

Budget Uses

Expenditure Budget	0002	6,800.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,800.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,800.19
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,800.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	40,879.83

Budget Uses

Expenditure Budget	0002	40,879.83
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	30,710.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	30,710.95

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,168.88
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	40,879.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

SD1

Taxable Value		9,461,645.00
Adopted Budget	0001	506,720.00

Budget Uses

Expenditure Budget	0002	506,720.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	51,138.47
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	40,000.00
Unreserved Fund Balance Reappropriated	0970	11,138.47
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	495,581.53
Jurisdiction Mills	999	52.38
Total Estimated Revenues to Fund Adopted Budget	0004	506,720.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	02/06/2014	06/30/2034	6,800,000.00	5,960,000.00	290,000.00	216,370.00	350.00
Total Bond Requirements							506,720.00
Total Debt Service Requirements						0002	506,720.00

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61 Building Reserve Fund

Adopted Budget		0001	74,800.00

Budget Uses

Expenditure Budget		0002	74,800.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	74,800.00	
District Tax Levy		1110	74,800.00
District Mills		999	7.91
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			7.91
Total Estimated Revenues to Fund Adopted Budget		0004	74,800.00

Budget Report
FY 2018

16 Gallatin

Submit ID: 0374-36143179

0374 West Yellowstone K-12

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	211	60	12,565,502

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lenora Weickum

(Signature) (Date)

Chairperson, School Trustees: John Gospodarek

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,209,084.31	224,058.43	10%	10.14%	29,391.25	1,078,107.91	1,101,585.15	87.67
10 Transportation	167,173.00	30,900.48	20%	18.48%	0.00	38,913.87	128,259.13	10.21
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	19,886.00		N/A		387.29	0.00	19,498.71	1.55
14 Retirement	299,520.00	57,692.90	20%	19.26%	0.00	299,520.00		
17 Adult Education	42,628.82	0.00	35%	0.00%	42,628.82	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	62,326.48	0.00	N/A	0.00%	23,340.48	0.00	38,986.00	3.10
29 Flexibility	22,154.11	0.00	N/A	0.00%	19,094.23	3,059.88	0.00	0.00
61 Building Reserve	110,464.43	24,925.00	N/A	22.56%	48,464.43	0.00	62,000.00	4.93
Total of All Funds	2,933,237.15	337,576.81			163,306.50	1,419,601.66	1,350,328.99	107.46

50 Debt Service **Tax Jurisdiction**								
K-12 2016	514,300.00	0.00	20-9-438	0.00%	0.00	0.00	514,300.00	40.93

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WEST YELLOWSTONE K-6	167
M1	WEST YELLOWSTONE 7-8	44
H1	WEST YELLOWSTONE HS 9-12	60

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	937,981.13
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	72,805.92
D.	At Risk Student	(I-D)	6,990.04
E.	Indian Education For All	(I-E)	5,788.56
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	5,544.66
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	40,964.36
I.	State Special Education Related-Services Payment To Coop	(I-I)	13,652.98
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	262
B.	BASE Budget Limit	(II-B)	1,776,330.61
C.	Maximum Budget Limit	(II-C)	2,201,237.23
D.	Over-BASE Levy As Submitted on Budget	(II-D)	376,430.39
E.	Adopted Budget	(II-E)	2,157,727.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,832,653.92
H.	Maximum Budget Limit	(II-H)	2,271,448.35
I.	Highest Budget Without a Vote	(II-I)	2,209,084.31
J.	Highest Budget	(II-J)	2,271,448.35
K.	Highest Voted Amount	(II-K)	62,364.04
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,209,084.31

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		220,908.43
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		3,150.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	3,150.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		29,391.25
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	29,391.25	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		253,449.68

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	31,894.76	9,069.60	40,964.36
B.	Special Education RSBG to Coop	10,630.18	3,022.80	13,652.98
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	17,009.98	4,836.96	21,846.94
Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	1,218,631.80	419,415.00	1,638,046.80
		1,372,079.80	726,312.00	2,098,391.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	484,344.17	256,388.14	740,732.31
H.	Special Education in BASE@40%	17,009.98	4,836.96	21,846.94
I.	Subsidized BASE Amount	501,354.15	261,225.10	762,579.25
J.	Subsidized BASE Ratio	66%	34%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,209,084.31
1.	BASE Budget Limit	(V-A1)	1,832,653.92	
2.	Over-BASE Budget	(V-A2)	376,430.39	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		937,981.13
1.	Direct State Aid Paid By State	(V-B1)	937,981.13	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		72,805.92
E.	At Risk Student	(V-E)		6,990.04
F.	Indian Education For All	(V-F)		5,788.56
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		5,544.66

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I.	Special Education Allowable Cost Payment	(V-I)		40,964.36
J.	Remaining Fund Balance Available	(V-J)		29,391.25
K.	Non-Levy Revenue	(V-K)		8,033.24
1.	Actual Non-Levy Revenue	(V-K1)	8,033.24	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		725,154.76
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	725,154.76	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,832,653.92

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		376,430.39
R.	Subtotal of Over-BASE Revenue	(V-R)		376,430.39

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.09
U.	BASE Mills - High School	(V-U)		19.62
V.	Over-BASE Mills	(V-V)		29.96
1.	District Property Tax Levy Mills	(V-V1)	29.96	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		87.67

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	2,209,084.31

Budget Uses

Expenditure Budget	0002	2,209,084.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	29,391.25
Direct State Aid	3110	937,981.13
Quality Educator	3111	72,805.92
At Risk Student	3112	6,990.04
Indian Education For All	3113	5,788.56
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	40,964.36
Data For Achievement	3116	5,544.66
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,245.40
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	2,450.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	337.84
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	725,154.76		
Over-BASE Levy	1110(c)	376,430.39		
District Tax Levy			1110	1,101,585.15
Total Estimated Revenues to Fund Adopted Budget			0004	2,209,084.31
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	167,173.00

Budget Uses

Expenditure Budget	0002	167,173.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	29,599.68
Contingency	0006	2,959.97
Over-Schedule	0011	134,613.35
Fund Balance for Budget	TFS48	30,900.48
Operating Reserve	0961	30,900.48
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,354.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,279.82
State On-Schedule Trans Reimb	3210	16,279.83
District Tax Levy	1110	128,259.13
District Mills	999	10.21
Total Estimated Revenues to Fund Adopted Budget	0004	167,173.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	19,886.00

Budget Uses

Expenditure Budget	0002	19,886.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	387.29
Unreserved Fund Balance Reappropriated	0970	387.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	19,498.71
District Mills	999	1.55
Total Estimated Revenues to Fund Adopted Budget	0004	19,886.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	299,520.00

Budget Uses

Expenditure Budget	0002	299,520.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	57,692.90
Operating Reserve	0961	57,692.90
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	299,520.00
Total Estimated Revenues to Fund Adopted Budget	0004	299,520.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	42,628.82

Budget Uses

Expenditure Budget	0002	42,628.82
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	42,628.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	42,628.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	42,628.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	62,326.48

Budget Uses

Expenditure Budget	0002	62,326.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,340.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,340.48
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	38,986.00
District Mills	999	3.10
Total Estimated Revenues to Fund Adopted Budget	0004	62,326.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	22,154.11

Budget Uses

Expenditure Budget	0002	22,154.11
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	19,094.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,094.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,059.88
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,154.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
K-12 2016

Taxable Value		12,565,502.00
Adopted Budget	0001	514,300.00

Budget Uses

Expenditure Budget	0002	504,300.00
Add To Fund Balance	0003	10,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-19,277.23
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	514,300.00
Jurisdiction Mills	999	40.93
Total Estimated Revenues to Fund Adopted Budget	0004	514,300.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	07/28/2015	06/30/2035	3,497,500.00	3,085,000.00	137,500.00	114,450.00	200.00
High School Bond	07/28/2015	06/30/2035	3,497,500.00	3,085,000.00	137,500.00	114,450.00	200.00
Total Bond Requirements							504,300.00
Total Debt Service Requirements						0002	504,300.00

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61 Building Reserve Fund

Adopted Budget		0001	110,464.43
Budget Uses			
Expenditure Budget		0002	110,464.43
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	73,389.43
Operating Reserve		0961	24,925.00
Unreserved Fund Balance Reappropriated		0970	48,464.43
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	36,000.00	
Building Reserve Permissive Levy	1110(b)	26,000.00	
District Tax Levy		1110	62,000.00
District Mills		999	4.93
Building Reserves Voted Mills			2.86
Building Reserves Permissive Mills			2.07
Total Estimated Revenues to Fund Adopted Budget		0004	110,464.43

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	180,000.00	5	0.00	36,000.00	36,000.00
Total					36,000.00

Budget Report
FY 2018

15 Flathead

0334 Whitefish Elem

Submit ID: 0334-71261343

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,276	N/A	56,757,973

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Danelle Reisch

(Signature) (Date)

Chairperson, School Trustees: Nick Polumbus

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

15 Flathead

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Submit ID: 0334-71261343

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	8,919,611.00	685,215.83	10%	7.68%	0.00	4,536,353.08	4,383,257.92	77.22
10 Transportation	700,135.00	140,027.00	20%	20.00%	46,242.27	175,252.65	478,640.08	8.43
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	351,251.00		N/A		0.00	0.00	351,251.00	6.19
14 Retirement	1,220,882.00	220,386.34	20%	18.05%	0.00	1,220,882.00		
17 Adult Education	226,974.00	60,000.00	35%	26.43%	173,973.76	1,000.00	52,000.24	0.92
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	108,200.76	0.00	N/A	0.00%	19,202.76	0.00	88,998.00	1.57
29 Flexibility	52,546.35	10,000.00	N/A	19.03%	34,655.83	17,890.52	0.00	0.00
61 Building Reserve	138,100.00	3,637.67	N/A	2.63%	0.00	0.00	138,100.00	2.43
Total of All Funds	11,717,700.11	1,119,266.84			274,074.62	5,951,378.25	5,492,247.24	96.76

50 Debt Service **Tax Jurisdiction**								
1	631,637.50	48,932.40	20-9-438	7.75%	10,000.00	1,000.00	620,637.50	10.93

Budget Report
FY 2018

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Submit ID: 0334-71261343

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WHITEFISH K-6	977
M1	WHITEFISH 7-8	299

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,374,698.60
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	290,726.80
D.	At Risk Student	(I-D)	23,155.57
E.	Indian Education For All	(I-E)	27,255.36
F.	American Indian Achievement Gap	(I-F)	5,040.00
G.	Data For Achievement	(I-G)	26,106.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	500,542.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,142.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,231
B.	BASE Budget Limit	(II-B)	6,796,477.99
C.	Maximum Budget Limit	(II-C)	8,524,160.95
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,574,638.01
E.	Adopted Budget	(II-E)	8,371,116.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	7,112,773.86
H.	Maximum Budget Limit	(II-H)	8,923,031.89
I.	Highest Budget Without a Vote	(II-I)	8,687,412.50
J.	Highest Budget	(II-J)	8,923,031.89
K.	Highest Voted Amount	(II-K)	235,619.39
L.	Amount Approved on Ballot by Voters	(II-L)	232,199.00
M.	Adopted Budget	(II-M)	8,919,611.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		196,115.83
B.	TIF Operating Reserve (962)	(III-B)		489,100.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		685,215.83

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		8,919,611.00
1.	BASE Budget Limit	(V-A1)	7,112,773.86	
2.	Over-BASE Budget	(V-A2)	1,806,837.14	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,374,698.60
1.	Direct State Aid Paid By State	(V-B1)	3,374,698.60	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		290,726.80
E.	At Risk Student	(V-E)		23,155.57
F.	Indian Education For All	(V-F)		27,255.36
G.	American Indian Achievement Gap	(V-G)		5,040.00
H.	Data For Achievement	(V-H)		26,106.96
I.	Special Education Allowable Cost Payment	(V-I)		500,542.95
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		10,041.46
1.	Actual Non-Levy Revenue	(V-K1)	10,041.46	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,855,206.16
1.	State Guaranteed Tax Base Aid	(V-M1)	278,785.38	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,576,420.78	
N.	**Subtotal of BASE Budget Revenue	(V-N)		7,112,773.86

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,806,837.14
R.	Subtotal of Over-BASE Revenue	(V-R)		1,806,837.14

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.39
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		31.83
	1. District Property Tax Levy Mills	(V-V1)	31.83	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		77.22

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	8,919,611.00

Budget Uses

Expenditure Budget	0002	8,919,611.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	489,100.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,374,698.60
Quality Educator	3111	290,726.80
At Risk Student	3112	23,155.57
Indian Education For All	3113	27,255.36
American Indian Achievement Gap	3114	5,040.00
State Spec Ed Allowable Cost Pymt to Districts	3115	500,542.95
Data For Achievement	3116	26,106.96
State Guaranteed Tax Base Aid	3120	278,785.38

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	10,041.46
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	2,576,420.78		
Over-BASE Levy	1110(c)	1,806,837.14		
District Tax Levy			1110	4,383,257.92
Total Estimated Revenues to Fund Adopted Budget			0004	8,919,611.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	700,135.00

Budget Uses

Expenditure Budget	0002	700,135.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	144,155.21
Contingency	0006	14,415.52
Over-Schedule	0011	541,564.27
Fund Balance for Budget	TFS48	186,269.27
Operating Reserve	0961	140,027.00
Unreserved Fund Balance Reappropriated	0970	46,242.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	16,681.92
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	79,285.36
State On-Schedule Trans Reimb	3210	79,285.37
District Tax Levy	1110	478,640.08
District Mills	999	8.43
Total Estimated Revenues to Fund Adopted Budget	0004	700,135.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
15 Flathead

0334 Whitefish Elem

Submit ID: 0334-71261343

13 Tuition Fund

Adopted Budget	0001	351,251.00

Budget Uses

Expenditure Budget	0002	351,210.00
Add To Fund Balance	0003	41.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	351,251.00
District Mills	999	6.19
Total Estimated Revenues to Fund Adopted Budget	0004	351,251.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

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14 Retirement Fund

Adopted Budget	0001	1,220,882.00

Budget Uses

Expenditure Budget	0002	1,220,882.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	220,386.34
Operating Reserve	0961	220,386.34
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	800.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,220,082.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,220,882.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	226,974.00

Budget Uses

Expenditure Budget	0002	226,974.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	233,973.76
Operating Reserve	0961	60,000.00
Unreserved Fund Balance Reappropriated	0970	173,973.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	52,000.24
District Mills	999	0.92
Total Estimated Revenues to Fund Adopted Budget	0004	226,974.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	108,200.76

Budget Uses

Expenditure Budget	0002	108,200.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,202.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,202.76
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	88,998.00
District Mills	999	1.57
Total Estimated Revenues to Fund Adopted Budget	0004	108,200.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	52,546.35

Budget Uses

Expenditure Budget	0002	52,546.35
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	44,655.83
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	34,655.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,890.52
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	52,546.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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Submit ID: 0334-71261343

50 Debt Service Fund

1

Taxable Value		56,757,973.00
Adopted Budget	0001	631,637.50

Budget Uses

Expenditure Budget	0002	631,637.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	58,932.40
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	48,932.40
Unreserved Fund Balance Reappropriated	0970	10,000.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	620,637.50
Jurisdiction Mills	999	10.93
Total Estimated Revenues to Fund Adopted Budget	0004	631,637.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	12/10/2012	06/30/2023	5,585,000.00	2,965,000.00	550,000.00	72,937.50	300.00
Total Bond Requirements							623,237.50

SIDs

Issue Type	Amount
Elementary	8,400.00
Total SID Requirements	8,400.00

Total Debt Service Requirements	0002	631,637.50

Budget Report
FY 2018

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0334 Whitefish Elem

Submit ID: 0334-71261343

61 Building Reserve Fund

Adopted Budget		0001	138,100.00

Budget Uses

Expenditure Budget		0002	138,100.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	3,637.67
Operating Reserve		0961	3,637.67
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	138,100.00	
District Tax Levy		1110	138,100.00
District Mills		999	2.43
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.43
Total Estimated Revenues to Fund Adopted Budget		0004	138,100.00

Budget Report
FY 2018

15 Flathead

0335 Whitefish H S

Submit ID: 0335-22971706

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	502	58,945,834

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Danelle Reisch

(Signature) (Date)

Chairperson, School Trustees: Nick Polumbus

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

15 Flathead

0335 Whitefish H S

Submit ID: 0335-22971706

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,419,221.00	458,513.80	10%	10.38%	0.00	1,964,755.80	2,454,465.20	41.64
10 Transportation	256,845.00	49,095.30	20%	19.11%	0.00	71,787.45	185,057.55	3.14
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	100,040.00		N/A		174.00	0.00	99,866.00	1.69
14 Retirement	616,309.00	123,261.80	20%	20.00%	7,626.68	608,682.32		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	94,428.77	0.00	N/A	0.00%	18,915.77	0.00	75,513.00	1.28
29 Flexibility	24,145.41	5,000.00	N/A	20.71%	14,210.41	9,935.00	0.00	0.00
61 Building Reserve	65,600.00	17,321.01	N/A	26.40%	0.00	0.00	65,600.00	1.11
Total of All Funds	5,576,589.18	653,191.91			40,926.86	2,655,160.57	2,880,501.75	48.86

50 Debt Service Tax Jurisdiction								
1	914,125.00	11,386.94	20-9-438	1.25%	0.00	0.00	914,125.00	15.51

Budget Report
FY 2018

15 Flathead

0335 Whitefish H S

Submit ID: 0335-22971706

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 WHITEFISH HS 9-12 502 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,680,957.58
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	128,810.96
D.	At Risk Student	(I-D)	8,616.40
E.	Indian Education For All	(I-E)	10,722.72
F.	American Indian Achievement Gap	(I-F)	1,890.00
G.	Data For Achievement	(I-G)	10,270.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	100,568.46
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	828.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	506
B.	BASE Budget Limit	(II-B)	3,315,199.13
C.	Maximum Budget Limit	(II-C)	4,103,729.93
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,102,494.87
E.	Adopted Budget	(II-E)	4,417,694.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,309,532.04
H.	Maximum Budget Limit	(II-H)	4,121,979.42
I.	Highest Budget Without a Vote	(II-I)	4,419,221.57
J.	Highest Budget	(II-J)	4,419,221.57
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,419,221.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		148,480.97
B.	TIF Operating Reserve (962)	(III-B)		293,441.13
C.	Excess Reserves	(III-C)		16,591.70
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	16,591.70	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		458,513.80

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,419,221.00
1.	BASE Budget Limit	(V-A1)	3,309,532.04	
2.	Over-BASE Budget	(V-A2)	1,109,688.96	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,680,957.58
1.	Direct State Aid Paid By State	(V-B1)	1,680,957.58	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		128,810.96
E.	At Risk Student	(V-E)		8,616.40
F.	Indian Education For All	(V-F)		10,722.72
G.	American Indian Achievement Gap	(V-G)		1,890.00
H.	Data For Achievement	(V-H)		10,270.92
I.	Special Education Allowable Cost Payment	(V-I)		100,568.46
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		4,032.08
1.	Actual Non-Levy Revenue	(V-K1)	4,032.08	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,363,662.92
1.	State Guaranteed Tax Base Aid	(V-M1)	18,886.68	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,344,776.24	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,309,532.04

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,109,688.96
R.	Subtotal of Over-BASE Revenue	(V-R)		1,109,688.96

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.81
V.	Over-BASE Mills	(V-V)		18.83
	1. District Property Tax Levy Mills	(V-V1)	18.83	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		41.64

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018
15 Flathead

0335 Whitefish H S

Submit ID: 0335-22971706

01 General Fund

Adopted Budget	0001	4,419,221.00

Budget Uses

Expenditure Budget	0002	4,419,221.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	293,441.13

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,680,957.58
Quality Educator	3111	128,810.96
At Risk Student	3112	8,616.40
Indian Education For All	3113	10,722.72
American Indian Achievement Gap	3114	1,890.00
State Spec Ed Allowable Cost Pymt to Districts	3115	100,568.46
Data For Achievement	3116	10,270.92
State Guaranteed Tax Base Aid	3120	18,886.68

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,032.08
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	1,344,776.24		
Over-BASE Levy	1110(c)	1,109,688.96		
District Tax Levy			1110	2,454,465.20
Total Estimated Revenues to Fund Adopted Budget			0004	4,419,221.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	256,845.00

Budget Uses

Expenditure Budget	0002	256,845.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	58,448.65
Contingency	0006	5,844.87
Over-Schedule	0011	192,551.48
Fund Balance for Budget	TFS48	49,095.30
Operating Reserve	0961	49,095.30
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,493.93
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	32,146.76
State On-Schedule Trans Reimb	3210	32,146.76
District Tax Levy	1110	185,057.55
District Mills	999	3.14
Total Estimated Revenues to Fund Adopted Budget	0004	256,845.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
15 Flathead

0335 Whitefish H S

Submit ID: 0335-22971706

13 Tuition Fund

Adopted Budget	0001	100,040.00

Budget Uses

Expenditure Budget	0002	100,040.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	174.00
Unreserved Fund Balance Reappropriated	0970	174.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	99,866.00
District Mills	999	1.69
Total Estimated Revenues to Fund Adopted Budget	0004	100,040.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0335 Whitefish H S

Submit ID: 0335-22971706

14 Retirement Fund

Adopted Budget	0001	616,309.00

Budget Uses

Expenditure Budget	0002	616,309.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	130,888.48
Operating Reserve	0961	123,261.80
Unreserved Fund Balance Reappropriated	0970	7,626.68

Estimated Funding Sources

Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	608,182.32
Total Estimated Revenues to Fund Adopted Budget	0004	616,309.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

Submit ID: 0335-22971706

0335 Whitefish H S

28 Technology Fund

Adopted Budget	0001	94,428.77

Budget Uses

Expenditure Budget	0002	94,428.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,915.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,915.77
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	75,513.00
District Mills	999	1.28
Total Estimated Revenues to Fund Adopted Budget	0004	94,428.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
15 Flathead

0335 Whitefish H S

Submit ID: 0335-22971706

29 Flexibility Fund

Adopted Budget	0001	24,145.41

Budget Uses

Expenditure Budget	0002	24,145.41
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	19,210.41
Operating Reserve	0961	5,000.00
Unreserved Fund Balance Reappropriated	0970	14,210.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,935.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	24,145.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

15 Flathead

0335 Whitefish H S

Submit ID: 0335-22971706

50 Debt Service Fund

1

Taxable Value		58,945,834.00
Adopted Budget	0001	914,125.00

Budget Uses

Expenditure Budget	0002	914,125.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,386.94
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	11,386.94
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	914,125.00
Jurisdiction Mills	999	15.51
Total Estimated Revenues to Fund Adopted Budget	0004	914,125.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
High School Bond	06/21/2012	06/30/2032	10,000,000.00	8,290,000.00	295,000.00	240,875.00	300.00
High School Bond	01/10/2013	06/30/2024	4,000,000.00	2,090,000.00	325,000.00	51,100.00	350.00
Total Bond Requirements							912,625.00

SIDs

Issue Type	Amount
High School	1,500.00
Total SID Requirements	1,500.00

Total Debt Service Requirements	0002	914,125.00

Budget Report
FY 2018
15 Flathead

Submit ID: 0335-22971706

0335 Whitefish H S

61 Building Reserve Fund

Adopted Budget		0001	65,600.00

Budget Uses

Expenditure Budget		0002	65,600.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	17,321.01
Operating Reserve		0961	17,321.01
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	65,600.00	
District Tax Levy		1110	65,600.00
District Mills		999	1.11
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			1.11
Total Estimated Revenues to Fund Adopted Budget		0004	65,600.00

Budget Report
FY 2018

22 Jefferson

0453 Whitehall Elem

Submit ID: 0453-36632642

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 273	N/A	5,735,075

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 22 Jefferson	251	N/A	5,044,812
Non-located - 28 Madison	14	N/A	614,490
Non-located - 47 Silver Bow	8	N/A	75,773

The final budget is approved as set forth in this document.

Certification

District Clerk: Patti Drake

(Signature) (Date)

Chairperson, School Trustees: Michelle LaFountaine

(Signature) (Date)

County Superintendent: Anika McCauley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

22 Jefferson

0453 Whitehall Elem

Submit ID: 0453-36632642

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,674,856.13	148,923.96	10%	8.89%	0.00	1,287,895.46	386,960.67	67.46
10 Transportation	238,500.00	47,700.00	20%	20.00%	10,186.71	99,006.36	129,306.93	22.55
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	17,892.63		N/A		0.00	0.00	17,892.63	3.12
14 Retirement	233,000.00	46,600.00	20%	20.00%	5,546.11	227,453.89		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	19,900.00	0.00	N/A	0.00%	0.00	0.00	19,900.00	3.47
29 Flexibility	24,396.91	0.00	N/A	0.00%	23,489.70	907.21	0.00	0.00
61 Building Reserve	35,354.14	0.00	N/A	0.00%	35,354.14	0.00	0.00	0.00
Total of All Funds	2,243,899.81	243,223.96			74,576.66	1,615,262.92	554,060.23	96.60

50 Debt Service **Tax Jurisdiction**								
4-47	0.00	0.00	20-9-438	0.00%	212.86	0.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WHITEHALL K-6	212	*
M1	WHITEHALL 7-8	61	*

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	775,641.91
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	72,203.95
D.	At Risk Student	(I-D)	11,132.24
E.	Indian Education For All	(I-E)	5,831.28
F.	American Indian Achievement Gap	(I-F)	1,680.00
G.	Data For Achievement	(I-G)	5,585.58
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	40,057.40
I.	State Special Education Related-Services Payment To Coop	(I-I)	13,350.70
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,350.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	279
B.	BASE Budget Limit	(II-B)	1,580,299.53
C.	Maximum Budget Limit	(II-C)	1,963,518.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	128,829.00
E.	Adopted Budget	(II-E)	1,709,128.53

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,546,027.13
H.	Maximum Budget Limit	(II-H)	1,925,115.35
I.	Highest Budget Without a Vote	(II-I)	1,674,856.13
J.	Highest Budget	(II-J)	1,925,115.35
K.	Highest Voted Amount	(II-K)	250,259.22
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,674,856.13

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		148,923.96
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		148,923.96

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,674,856.13
1.	BASE Budget Limit	(V-A1)	1,546,027.13	
2.	Over-BASE Budget	(V-A2)	128,829.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		775,641.91
1.	Direct State Aid Paid By State	(V-B1)	775,641.91	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		72,203.95
E.	At Risk Student	(V-E)		11,132.24
F.	Indian Education For All	(V-F)		5,831.28
G.	American Indian Achievement Gap	(V-G)		1,680.00
H.	Data For Achievement	(V-H)		5,585.58
I.	Special Education Allowable Cost Payment	(V-I)		40,057.40
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		13.10
1.	Actual Non-Levy Revenue	(V-K1)	13.10	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		633,881.67
1.	State Guaranteed Tax Base Aid	(V-M1)	375,750.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	258,131.67	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,546,027.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		128,829.00
R.	Subtotal of Over-BASE Revenue	(V-R)		128,829.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		22.46
	1. District Property Tax Levy Mills	(V-V1)	22.46	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		67.46

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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22 Jefferson

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01 General Fund

Adopted Budget	0001	1,674,856.13

Budget Uses

Expenditure Budget	0002	1,674,856.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	775,641.91
Quality Educator	3111	72,203.95
At Risk Student	3112	11,132.24
Indian Education For All	3113	5,831.28
American Indian Achievement Gap	3114	1,680.00
State Spec Ed Allowable Cost Pymt to Districts	3115	40,057.40
Data For Achievement	3116	5,585.58
State Guaranteed Tax Base Aid	3120	375,750.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	13.10
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	258,131.67		
Over-BASE Levy	1110(c)	128,829.00		
District Tax Levy			1110	386,960.67
Total Estimated Revenues to Fund Adopted Budget			0004	1,674,856.13
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	238,500.00

Budget Uses

Expenditure Budget	0002	238,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	80,887.48
Contingency	0006	8,088.75
Over-Schedule	0011	149,523.77
Fund Balance for Budget	TFS48	57,886.71
Operating Reserve	0961	47,700.00
Unreserved Fund Balance Reappropriated	0970	10,186.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,030.13
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	44,488.11
State On-Schedule Trans Reimb	3210	44,488.12
District Tax Levy	1110	129,306.93
District Mills	999	22.55
Total Estimated Revenues to Fund Adopted Budget	0004	238,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	17,892.63

Budget Uses

Expenditure Budget	0002	17,892.63
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	17,892.63
District Mills	999	3.12
Total Estimated Revenues to Fund Adopted Budget	0004	17,892.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	233,000.00

Budget Uses

Expenditure Budget	0002	233,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	52,146.11
Operating Reserve	0961	46,600.00
Unreserved Fund Balance Reappropriated	0970	5,546.11

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	227,453.89
Total Estimated Revenues to Fund Adopted Budget	0004	233,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	19,900.00

Budget Uses

Expenditure Budget	0002	19,900.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	19,900.00
District Mills	999	3.47
Total Estimated Revenues to Fund Adopted Budget	0004	19,900.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	24,396.91

Budget Uses

Expenditure Budget	0002	24,396.91
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	23,489.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,489.70

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	907.21
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	24,396.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
4-47

Taxable Value		5,735,075.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	212.86
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	212.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	212.86

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61 Building Reserve Fund

Adopted Budget		0001	35,354.14

Budget Uses

Expenditure Budget		0002	35,354.14
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	35,354.14
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	35,354.14
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	35,354.14

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0454 Whitehall H S

Submit ID: 0454-31194745

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	132	9,915,175

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 22 Jefferson	N/A	120	8,714,439
Non-located - 28 Madison	N/A	9	1,124,963
Non-located - 47 Silver Bow	N/A	3	75,773

The final budget is approved as set forth in this document.

Certification

District Clerk: Patti Drake

(Signature) (Date)

Chairperson, School Trustees: Michelle LaFountaine

(Signature) (Date)

County Superintendent: Anika McCauley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

22 Jefferson

0454 Whitehall H S

Submit ID: 0454-31194745

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,213,944.47	111,142.26	10%	9.16%	0.00	822,846.74	391,097.73	39.45
10 Transportation	155,000.00	31,000.00	20%	20.00%	28,155.07	55,412.72	71,432.21	7.20
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	14,042.26		N/A		0.00	0.00	14,042.26	1.42
14 Retirement	158,000.00	31,600.00	20%	20.00%	1,434.61	156,565.39		
17 Adult Education	2,948.85	0.00	35%	0.00%	2,948.85	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	20,100.00	0.00	N/A	0.00%	0.00	0.00	20,100.00	2.03
29 Flexibility	40,239.23	0.00	N/A	0.00%	36,683.11	3,556.12	0.00	0.00
61 Building Reserve	1,837.75	0.00	N/A	0.00%	1,837.75	0.00	0.00	0.00
Total of All Funds	1,606,112.56	173,742.26			71,059.39	1,038,380.97	496,672.20	50.10

50 Debt Service **Tax Jurisdiction**								
2	0.00	0.00	20-9-438	0.00%	871.46	0.00	0.00	0.00

Budget Report
FY 2018

22 Jefferson

0454 Whitehall H S

Submit ID: 0454-31194745

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 WHITEHALL HS 9-12 132 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	548,573.60
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	40,545.05
D.	At Risk Student	(I-D)	4,023.94
E.	Indian Education For All	(I-E)	2,819.52
F.	American Indian Achievement Gap	(I-F)	1,470.00
G.	Data For Achievement	(I-G)	2,700.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	25,879.46
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,398.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	7,759.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	136
B.	BASE Budget Limit	(II-B)	1,096,395.53
C.	Maximum Budget Limit	(II-C)	1,368,336.54
D.	Over-BASE Levy As Submitted on Budget	(II-D)	141,807.49
E.	Adopted Budget	(II-E)	1,238,203.02

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	98%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,072,136.98
H.	Maximum Budget Limit	(II-H)	1,336,304.86
I.	Highest Budget Without a Vote	(II-I)	1,213,944.47
J.	Highest Budget	(II-J)	1,336,304.86
K.	Highest Voted Amount	(II-K)	122,360.39
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,213,944.47

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		111,142.26
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		111,142.26

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,213,944.47
1.	BASE Budget Limit	(V-A1)	1,072,136.98	
2.	Over-BASE Budget	(V-A2)	141,807.49	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		548,573.60
1.	Direct State Aid Paid By State	(V-B1)	548,573.60	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		40,545.05
E.	At Risk Student	(V-E)		4,023.94
F.	Indian Education For All	(V-F)		2,819.52
G.	American Indian Achievement Gap	(V-G)		1,470.00
H.	Data For Achievement	(V-H)		2,700.72
I.	Special Education Allowable Cost Payment	(V-I)		25,879.46
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,695.60
1.	Actual Non-Levy Revenue	(V-K1)	1,695.60	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		444,429.09
1.	State Guaranteed Tax Base Aid	(V-M1)	195,138.85	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	249,290.24	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,072,136.98

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		141,807.49
R.	Subtotal of Over-BASE Revenue	(V-R)		141,807.49

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		25.15
V.	Over-BASE Mills	(V-V)		14.30
	1. District Property Tax Levy Mills	(V-V1)	14.30	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		39.45

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,213,944.47

Budget Uses

Expenditure Budget	0002	1,213,944.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	548,573.60
Quality Educator	3111	40,545.05
At Risk Student	3112	4,023.94
Indian Education For All	3113	2,819.52
American Indian Achievement Gap	3114	1,470.00
State Spec Ed Allowable Cost Pymt to Districts	3115	25,879.46
Data For Achievement	3116	2,700.72
State Guaranteed Tax Base Aid	3120	195,138.85

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,695.60
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	249,290.24		
Over-BASE Levy	1110(c)	141,807.49		
District Tax Levy			1110	391,097.73
Total Estimated Revenues to Fund Adopted Budget			0004	1,213,944.47
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	155,000.00

Budget Uses

Expenditure Budget	0002	155,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	43,554.80
Contingency	0006	4,355.48
Over-Schedule	0011	107,089.72
Fund Balance for Budget	TFS48	59,155.07
Operating Reserve	0961	31,000.00
Unreserved Fund Balance Reappropriated	0970	28,155.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,502.44
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,955.14
State On-Schedule Trans Reimb	3210	23,955.14
District Tax Levy	1110	71,432.21
District Mills	999	7.20
Total Estimated Revenues to Fund Adopted Budget	0004	155,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018
22 Jefferson
0454 Whitehall H S

Submit ID: 0454-31194745

13 Tuition Fund

Adopted Budget	0001	14,042.26

Budget Uses

Expenditure Budget	0002	14,042.26
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,042.26
District Mills	999	1.42
Total Estimated Revenues to Fund Adopted Budget	0004	14,042.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
22 Jefferson
0454 Whitehall H S

Submit ID: 0454-31194745

14 Retirement Fund

Adopted Budget	0001	158,000.00

Budget Uses

Expenditure Budget	0002	158,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	33,034.61
Operating Reserve	0961	31,600.00
Unreserved Fund Balance Reappropriated	0970	1,434.61

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	156,565.39
Total Estimated Revenues to Fund Adopted Budget	0004	158,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	2,948.85

Budget Uses

Expenditure Budget	0002	2,948.85
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,948.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,948.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,948.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
22 Jefferson
0454 Whitehall H S

Submit ID: 0454-31194745

28 Technology Fund

Adopted Budget	0001	20,100.00

Budget Uses

Expenditure Budget	0002	20,100.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,100.00
District Mills	999	2.03
Total Estimated Revenues to Fund Adopted Budget	0004	20,100.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
22 Jefferson

0454 Whitehall H S

Submit ID: 0454-31194745

29 Flexibility Fund

Adopted Budget	0001	40,239.23

Budget Uses

Expenditure Budget	0002	40,239.23
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	36,683.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	36,683.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,556.12
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	40,239.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
2

Taxable Value		9,915,175.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	871.46
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	871.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	871.46

Budget Report
FY 2018

22 Jefferson

0454 Whitehall H S

Submit ID: 0454-31194745

61 Building Reserve Fund

Adopted Budget		0001	1,837.75

Budget Uses

Expenditure Budget		0002	1,837.75
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,837.75
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,837.75
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	1,837.75

Budget Report
FY 2018

30 Meagher

Submit ID: 0570-25805588

0570 White Sulphur Spgs K-12

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	174	*	64	8,554,467

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Laci Novark

(Signature) (Date)

Chairperson, School Trustees: Mike Syverson

(Signature) (Date)

County Superintendent: Dayna Ogle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
30 Meagher

Submit ID: 0570-25805588

0570 White Sulphur Spgs K-12

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,173,898.49	240,791.43	10%	11.08%	4,326.01	1,081,236.51	1,088,335.97	127.23
10 Transportation	190,000.00	38,000.00	20%	20.00%	3,871.74	117,991.16	68,137.10	7.97
11 Bus Depreciation	154,216.31	0.00	N/A	0.00%	49,972.41	0.00	104,243.90	12.19
13 Tuition	30,223.00		N/A		11,928.98	0.00	18,294.02	2.14
14 Retirement	275,629.00	55,125.80	20%	20.00%	54,051.25	221,577.75		
17 Adult Education	10,000.00	3,500.00	35%	35.00%	4,842.36	0.00	5,157.64	0.60
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	107,440.25	0.00	N/A	0.00%	70,925.05	0.00	36,515.20	4.27
29 Flexibility	8.69	0.00	N/A	0.00%	8.69	0.00	0.00	0.00
61 Building Reserve	196,920.55	0.00	N/A	0.00%	128,580.57	15,939.98	52,400.00	6.13
Total of All Funds	3,138,336.29	337,417.23			328,507.06	1,436,745.40	1,373,083.83	160.53

50 Debt Service **Tax Jurisdiction**								
GO Series 2016	678,075.00	0.00	20-9-438	0.00%	0.00	0.00	678,075.00	79.27

Budget Report
FY 2018

30 Meagher

Submit ID: 0570-25805588

0570 White Sulphur Spgs K-12

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WHITE SUL SPGS EL	133
M1	WHITE SUL SPGS MS	41
H1	WHITE SUL SPGS HS 9-12	64 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	858,391.71
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	82,427.80
D.	At Risk Student	(I-D)	12,035.98
E.	Indian Education For All	(I-E)	5,083.68
F.	American Indian Achievement Gap	(I-F)	3,570.00
G.	Data For Achievement	(I-G)	4,869.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	42,511.79
I.	State Special Education Related-Services Payment To Coop	(I-I)	11,940.06
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	61.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,604.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	224
B.	BASE Budget Limit	(II-B)	1,617,796.45
C.	Maximum Budget Limit	(II-C)	2,013,177.51
D.	Over-BASE Levy As Submitted on Budget	(II-D)	502,987.51
E.	Adopted Budget	(II-E)	2,120,783.96

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,708,550.99
H.	Maximum Budget Limit	(II-H)	2,125,289.98
I.	Highest Budget Without a Vote	(II-I)	2,173,898.49
J.	Highest Budget	(II-J)	2,173,898.49
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,173,898.49

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		217,389.85
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		23,401.58
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	23,401.58	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,326.01
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	4,326.01	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		245,117.44

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	31,140.15	11,371.64	42,511.79
B.	Special Education RSBG to Coop	8,766.12	3,173.94	11,940.06
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	15,962.51	5,818.23	21,780.74

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	1,012,682.40	447,312.00	1,459,994.40
		1,166,130.40	754,209.00	1,920,339.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	411,644.03	266,235.78	677,879.81
H.	Special Education in BASE@40%	15,962.51	5,818.23	21,780.74
I.	Subsidized BASE Amount	427,606.54	272,054.01	699,660.55
J.	Subsidized BASE Ratio	61%	39%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,173,898.49
1.	BASE Budget Limit	(V-A1)	1,708,550.99	
2.	Over-BASE Budget	(V-A2)	465,347.50	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		858,391.71
1.	Direct State Aid Paid By State	(V-B1)	858,391.71	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		82,427.80
E.	At Risk Student	(V-E)		12,035.98
F.	Indian Education For All	(V-F)		5,083.68
G.	American Indian Achievement Gap	(V-G)		3,570.00
H.	Data For Achievement	(V-H)		4,869.48

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I.	Special Education Allowable Cost Payment	(V-I)		42,511.79
J.	Remaining Fund Balance Available	(V-J)		4,326.01
K.	Non-Levy Revenue	(V-K)		6,693.43
1.	Actual Non-Levy Revenue	(V-K1)	6,693.43	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		688,641.11
1.	State Guaranteed Tax Base Aid	(V-M1)	65,652.64	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	622,988.47	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,708,550.99

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		465,347.50
R.	Subtotal of Over-BASE Revenue	(V-R)		465,347.50

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.76
U.	BASE Mills - High School	(V-U)		24.07
V.	Over-BASE Mills	(V-V)		54.40
1.	District Property Tax Levy Mills	(V-V1)	54.40	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		127.23

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,173,898.49

Budget Uses

Expenditure Budget	0002	2,173,898.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,326.01
Direct State Aid	3110	858,391.71
Quality Educator	3111	82,427.80
At Risk Student	3112	12,035.98
Indian Education For All	3113	5,083.68
American Indian Achievement Gap	3114	3,570.00
State Spec Ed Allowable Cost Pymt to Districts	3115	42,511.79
Data For Achievement	3116	4,869.48
State Guaranteed Tax Base Aid	3120	65,652.64

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,693.43
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	622,988.47		
Over-BASE Levy	1110(c)	465,347.50		
District Tax Levy			1110	1,088,335.97
Total Estimated Revenues to Fund Adopted Budget			0004	2,173,898.49
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
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10 Transportation Fund

Adopted Budget	0001	190,000.00

Budget Uses

Expenditure Budget	0002	190,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	100,807.00
Contingency	0006	10,080.70
Over-Schedule	0011	79,112.30
Fund Balance for Budget	TFS48	41,871.74
Operating Reserve	0961	38,000.00
Unreserved Fund Balance Reappropriated	0970	3,871.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,103.46
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	55,443.85
State On-Schedule Trans Reimb	3210	55,443.85
District Tax Levy	1110	68,137.10
District Mills	999	7.97
Total Estimated Revenues to Fund Adopted Budget	0004	190,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	154,216.31

Budget Uses

Expenditure Budget	0002	154,216.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	49,972.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	49,972.41
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	104,243.90
District Mills	999	12.19
Total Estimated Revenues to Fund Adopted Budget	0004	154,216.31

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Freightliner - Thomas	2017	105,502.00	0.00	21,100.40	21,100.40
2018 Freightliner-Thomas	2017	98,994.00	0.00	19,798.80	19,798.80
2015 Thomas Freightliner Bus	2015	89,025.00	35,610.00	17,805.00	17,805.00
BLUE BIRD	2014	46,750.00	18,700.00	9,350.00	9,350.00
Blue Bird - Elementary	2014	46,750.00	37,400.00	9,350.00	9,350.00
45 Express Travel Bus	2010	53,965.65	53,965.65	10,793.13	10,793.13
4500 Express Travel Bus - Elementary	2010	53,965.65	75,551.91	10,793.13	5,396.57
2009 Chevy Blue Bird Bus	2009	53,250.00	10,650.00	10,650.00	10,650.00
Freightliner Bus	2004	35,825.63	53,738.45	N/A	NA
Freightliner Bus - Elementary	2004	35,825.63	53,738.45	N/A	NA
1997 Elementary Bus	1997	25,216.50	37,824.75	N/A	NA
VIN1HVBBABP1VH464582	1997	25,216.50	37,824.75	N/A	NA
Total					104,243.90

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13 Tuition Fund

Adopted Budget	0001	30,223.00

Budget Uses

Expenditure Budget	0002	30,223.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,928.98
Unreserved Fund Balance Reappropriated	0970	11,928.98

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,294.02
District Mills	999	2.14
Total Estimated Revenues to Fund Adopted Budget	0004	30,223.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	275,629.00

Budget Uses

Expenditure Budget	0002	275,629.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	109,177.05
Operating Reserve	0961	55,125.80
Unreserved Fund Balance Reappropriated	0970	54,051.25

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	221,577.75
Total Estimated Revenues to Fund Adopted Budget	0004	275,629.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,342.36
Operating Reserve	0961	3,500.00
Unreserved Fund Balance Reappropriated	0970	4,842.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,157.64
District Mills	999	0.60
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	107,440.25

Budget Uses

Expenditure Budget	0002	107,440.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70,925.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	70,925.05
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	36,515.20
District Mills	999	4.27
Total Estimated Revenues to Fund Adopted Budget	0004	107,440.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	8.69

Budget Uses

Expenditure Budget	0002	8.69
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
GO Series 2016

Taxable Value		8,554,467.00
Adopted Budget	0001	678,075.00

Budget Uses

Expenditure Budget	0002	678,075.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-8,205.37
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	678,075.00
Jurisdiction Mills	999	79.27
Total Estimated Revenues to Fund Adopted Budget	0004	678,075.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	12/03/2015	06/30/2036	4,700,000.00	4,410,000.00	190,000.00	148,687.50	350.00
High School Bond	12/03/2015	06/30/2036	4,700,000.00	4,410,000.00	190,000.00	148,687.50	350.00
Total Bond Requirements							678,075.00
Total Debt Service Requirements						0002	678,075.00

Budget Report
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61 Building Reserve Fund

Adopted Budget		0001	196,920.55

Budget Uses

Expenditure Budget		0002	196,920.55
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	128,580.57
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	128,580.57
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	15,939.98
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	52,400.00	
District Tax Levy		1110	52,400.00
District Mills		999	6.13
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			6.13
Total Estimated Revenues to Fund Adopted Budget		0004	196,920.55

Budget Report
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Submit ID: 0663-00672290

0663 Whitewater K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	34	*	18	4,089,216

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lynn Hill

(Signature) (Date)

Chairperson, School Trustees: Mike Hammond

(Signature) (Date)

County Superintendent: Darlene Kolczak

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

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Submit ID: 0663-00672290

0663 Whitewater K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	953,527.90	95,352.00	10%	10.00%	13,532.90	470,718.84	469,276.16	114.77
10 Transportation	250,000.00	50,000.00	20%	20.00%	46,252.81	63,918.08	139,829.11	34.19
11 Bus Depreciation	183,949.88	0.00	N/A	0.00%	141,370.18	0.00	42,579.70	10.41
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	125,000.00	25,000.00	20%	20.00%	7,068.08	117,931.92		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	20,054.15	0.00	N/A	0.00%	10,054.15	0.00	10,000.00	2.45
29 Flexibility	116,657.68	0.00	N/A	0.00%	4,716.79	111,940.89	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,649,189.61	170,352.00			222,994.91	764,509.73	661,684.97	161.82

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

36 Phillips

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0663 Whitewater K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WHITEWATER K-6	27
M1	WHITEWATER 7-8	7
H1	WHITEWATER HS 9-12	18 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	350,014.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,538.50
D.	At Risk Student	(I-D)	2,979.37
E.	Indian Education For All	(I-E)	1,110.72
F.	American Indian Achievement Gap	(I-F)	1,050.00
G.	Data For Achievement	(I-G)	1,063.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	17,004.40
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,267.10
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,678.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	56
B.	BASE Budget Limit	(II-B)	719,470.31
C.	Maximum Budget Limit	(II-C)	893,806.21
D.	Over-BASE Levy As Submitted on Budget	(II-D)	231,070.64
E.	Adopted Budget	(II-E)	952,499.27

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	695,879.35
H.	Maximum Budget Limit	(II-H)	864,048.21
I.	Highest Budget Without a Vote	(II-I)	953,527.90
J.	Highest Budget	(II-J)	953,527.90
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	953,527.90

Budget Report
FY 2018

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0663 Whitewater K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		95,352.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		13,532.90
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	13,532.90	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		108,884.90

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	11,019.72	5,984.68	17,004.40
B.	Special Education RSBG to Coop	1,712.92	554.18	2,267.10
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	5,093.06	2,615.54	7,708.60

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	196,671.30	126,013.50	322,684.80
		350,119.30	432,910.50	783,029.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	123,592.11	152,817.41	276,409.52
H.	Special Education in BASE@40%	5,093.06	2,615.54	7,708.60
I.	Subsidized BASE Amount	128,685.17	155,432.95	284,118.12
J.	Subsidized BASE Ratio	45%	55%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		953,527.90
1.	BASE Budget Limit	(V-A1)	695,879.35	
2.	Over-BASE Budget	(V-A2)	257,648.55	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		350,014.31
1.	Direct State Aid Paid By State	(V-B1)	350,014.31	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		38,538.50
E.	At Risk Student	(V-E)		2,979.37
F.	Indian Education For All	(V-F)		1,110.72
G.	American Indian Achievement Gap	(V-G)		1,050.00
H.	Data For Achievement	(V-H)		1,063.92

I.	Special Education Allowable Cost Payment	(V-I)		17,004.40
J.	Remaining Fund Balance Available	(V-J)		13,532.90
K.	Non-Levy Revenue	(V-K)		68.40
	1. Actual Non-Levy Revenue	(V-K1)	68.40	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		270,516.83
	1. State Guaranteed Tax Base Aid	(V-M1)	58,889.22	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	211,627.61	
N.	**Subtotal of BASE Budget Revenue	(V-N)		695,879.35

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		257,648.55
R.	Subtotal of Over-BASE Revenue	(V-R)		257,648.55

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		29.77
U.	BASE Mills - High School	(V-U)		21.99
V.	Over-BASE Mills	(V-V)		63.01
	1. District Property Tax Levy Mills	(V-V1)	63.01	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		114.77

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	953,527.90

Budget Uses

Expenditure Budget	0002	953,527.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	13,532.90
Direct State Aid	3110	350,014.31
Quality Educator	3111	38,538.50
At Risk Student	3112	2,979.37
Indian Education For All	3113	1,110.72
American Indian Achievement Gap	3114	1,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	17,004.40
Data For Achievement	3116	1,063.92
State Guaranteed Tax Base Aid	3120	58,889.22

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	68.40
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	211,627.61		
Over-BASE Levy	1110(c)	257,648.55		
District Tax Levy			1110	469,276.16
Total Estimated Revenues to Fund Adopted Budget			0004	953,527.90
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

36 Phillips

Submit ID: 0663-00672290

0663 Whitewater K-12 Schools

10 Transportation Fund

Adopted Budget	0001	250,000.00

Budget Uses

Expenditure Budget	0002	250,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	51,426.80
Contingency	0006	5,142.68
Over-Schedule	0011	193,430.52
Fund Balance for Budget	TFS48	96,252.81
Operating Reserve	0961	50,000.00
Unreserved Fund Balance Reappropriated	0970	46,252.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,348.60
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	28,284.74
State On-Schedule Trans Reimb	3210	28,284.74
District Tax Levy	1110	139,829.11
District Mills	999	34.19
Total Estimated Revenues to Fund Adopted Budget	0004	250,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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11 Bus Depreciation Fund

Adopted Budget	0001	183,949.88

Budget Uses

Expenditure Budget	0002	183,949.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	141,370.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	141,370.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	42,579.70
District Mills	999	10.41
Total Estimated Revenues to Fund Adopted Budget	0004	183,949.88

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 THOMAS 54 passenger	2017	95,497.00	0.00	19,099.40	19,099.40
2013 Minotour 16 pass	2013	58,065.50	46,452.40	11,613.10	11,613.10
2013 Minotour 24 pass	2013	59,336.00	47,468.80	11,867.20	11,867.20
2008 Bluebird	2007	66,500.00	99,750.00	N/A	NA
Total					42,579.70

Budget Report
FY 2018
36 Phillips
0663 Whitewater K-12 Schools

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0663 Whitewater K-12 Schools

14 Retirement Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	32,068.08
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	7,068.08

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	117,931.92
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

36 Phillips

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0663 Whitewater K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	20,054.15

Budget Uses

Expenditure Budget	0002	20,054.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,054.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,054.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	2.45
Total Estimated Revenues to Fund Adopted Budget	0004	20,054.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	116,657.68

Budget Uses

Expenditure Budget	0002	116,657.68
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,716.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,716.79

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	11,940.89
Montana Oil and Gas Tax	3460	100,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	116,657.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0663 Whitewater K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

36 Phillips

Submit ID: 0663-00672290

0663 Whitewater K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

55 Wibaux

Submit ID: 0964-53396587

0964 Wibaux K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 109	* 57	15,595,832

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Prairie Mannetter

(Signature) (Date)

Chairperson, School Trustees: Chad Peplinski

(Signature) (Date)

County Superintendent: Patricia Zinda

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

55 Wibaux

Submit ID: 0964-53396587

0964 Wibaux K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,704,156.23	173,928.31	10%	10.21%	0.00	802,047.90	902,108.33	57.84
10 Transportation	200,000.00	40,000.00	20%	20.00%	56,854.22	61,931.32	81,214.46	5.21
11 Bus Depreciation	444,972.00	0.00	N/A	0.00%	431,272.00	1,500.00	12,200.00	0.78
13 Tuition	24,685.38		N/A		24,595.38	90.00	0.00	0.00
14 Retirement	310,000.00	62,000.00	20%	20.00%	43,213.65	266,786.35		
17 Adult Education	57,589.65	0.00	35%	0.00%	56,374.65	1,215.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	30,190.50	0.00	N/A	0.00%	20,090.50	10,100.00	0.00	0.00
29 Flexibility	440,236.83	0.00	N/A	0.00%	169,686.83	270,550.00	0.00	0.00
61 Building Reserve	767,247.65	0.00	N/A	0.00%	718,647.65	2,600.00	46,000.00	2.95
Total of All Funds	3,979,078.24	275,928.31			1,520,734.88	1,416,820.57	1,041,522.79	66.78

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

55 Wibaux

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0964 Wibaux K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WIBAUX K-6	86 *
M1	WIBAUX 7-8	23 *
H1	WIBAUX HS 9-12	57 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	665,849.19
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	68,350.10
D.	At Risk Student	(I-D)	3,776.86
E.	Indian Education For All	(I-E)	3,545.76
F.	American Indian Achievement Gap	(I-F)	1,680.00
G.	Data For Achievement	(I-G)	3,396.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	48,583.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,060.80
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	169
B.	BASE Budget Limit	(II-B)	1,361,584.24
C.	Maximum Budget Limit	(II-C)	1,700,546.41
D.	Over-BASE Levy As Submitted on Budget	(II-D)	337,762.17
E.	Adopted Budget	(II-E)	1,700,546.41

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,343,667.12
H.	Maximum Budget Limit	(II-H)	1,675,572.98
I.	Highest Budget Without a Vote	(II-I)	1,681,429.29
J.	Highest Budget	(II-J)	1,704,156.23
K.	Highest Voted Amount	(II-K)	22,726.94
L.	Amount Approved on Ballot by Voters	(II-L)	23,601.29
M.	Adopted Budget	(II-M)	1,704,156.23

Budget Report
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0964 Wibaux K-12 Schools

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		170,415.62
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		3,512.69
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	3,512.69	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		173,928.31

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	31,468.66	17,115.14	48,583.80
B.	Special Education RSBG to Coop	5,239.52	2,821.28	8,060.80
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	14,683.27	7,974.57	22,657.84

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	630,763.50	398,487.00	1,029,250.50
		784,211.50	705,384.00	1,489,595.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	276,826.66	249,000.55	525,827.21
H.	Special Education in BASE@40%	14,683.27	7,974.57	22,657.84
I.	Subsidized BASE Amount	291,509.93	256,975.12	548,485.05
J.	Subsidized BASE Ratio	53%	47%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,704,156.23
1.	BASE Budget Limit	(V-A1)	1,343,667.12	
2.	Over-BASE Budget	(V-A2)	360,489.11	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		665,849.19
1.	Direct State Aid Paid By State	(V-B1)	665,849.19	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		68,350.10
E.	At Risk Student	(V-E)		3,776.86
F.	Indian Education For All	(V-F)		3,545.76
G.	American Indian Achievement Gap	(V-G)		1,680.00
H.	Data For Achievement	(V-H)		3,396.36

I.	Special Education Allowable Cost Payment	(V-I)		48,583.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		6,865.83
	1. Actual Non-Levy Revenue	(V-K1)	993.03	
	2. Anticipated Non-Levy Revenue	(V-K2)	5,872.80	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		541,619.22
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	541,619.22	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,343,667.12

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		360,489.11
R.	Subtotal of Over-BASE Revenue	(V-R)		360,489.11

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		18.41
U.	BASE Mills - High School	(V-U)		16.32
V.	Over-BASE Mills	(V-V)		23.11
	1. District Property Tax Levy Mills	(V-V1)	23.11	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		57.84

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,704,156.23

Budget Uses

Expenditure Budget	0002	1,704,156.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	665,849.19
Quality Educator	3111	68,350.10
At Risk Student	3112	3,776.86
Indian Education For All	3113	3,545.76
American Indian Achievement Gap	3114	1,680.00
State Spec Ed Allowable Cost Pymt to Districts	3115	48,583.80
Data For Achievement	3116	3,396.36
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	316.01
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	677.02
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	5,872.80
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	541,619.22		
Over-BASE Levy	1110(c)	360,489.11		
District Tax Levy			1110	902,108.33
Total Estimated Revenues to Fund Adopted Budget			0004	1,704,156.23
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	200,000.00

Budget Uses

Expenditure Budget	0002	200,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	51,478.13
Contingency	0006	5,147.81
Over-Schedule	0011	143,374.06
Fund Balance for Budget	TFS48	96,854.22
Operating Reserve	0961	40,000.00
Unreserved Fund Balance Reappropriated	0970	56,854.22

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	240.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,065.38
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	28,312.97
State On-Schedule Trans Reimb	3210	28,312.97
District Tax Levy	1110	81,214.46
District Mills	999	5.21
Total Estimated Revenues to Fund Adopted Budget	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0964 Wibaux K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	444,972.00

Budget Uses

Expenditure Budget	0002	444,972.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	431,272.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	431,272.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	12,200.00
District Mills	999	0.78
Total Estimated Revenues to Fund Adopted Budget	0004	444,972.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2001 International 3000 Series 30	2014	25,000.00	15,000.00	5,000.00	0.00
2013 IC RE COMM 48 Activity	2013	128,626.00	25,725.20	25,725.20	0.00
2010 Bluebird 54 passenger	2010	76,750.00	30,700.00	15,350.00	0.00
ARRA 2011 Bluebird 54	2010	89,198.00	35,679.20	17,839.60	0.00
2007 Bluebird	2007	62,000.00	44,700.00	12,400.00	0.00
2006 Bluebird	2005	61,000.00	53,700.00	12,200.00	12,200.00
Total					12,200.00

Budget Report
FY 2018

55 Wibaux

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0964 Wibaux K-12 Schools

13 Tuition Fund

Adopted Budget	0001	24,685.38

Budget Uses

Expenditure Budget	0002	24,685.38
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,595.38
Unreserved Fund Balance Reappropriated	0970	24,595.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	90.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	24,685.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0964 Wibaux K-12 Schools

14 Retirement Fund

Adopted Budget	0001	310,000.00

Budget Uses

Expenditure Budget	0002	310,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	105,213.65
Operating Reserve	0961	62,000.00
Unreserved Fund Balance Reappropriated	0970	43,213.65

Estimated Funding Sources

Interest Earnings	1510	115.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	266,671.35
Total Estimated Revenues to Fund Adopted Budget	0004	310,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
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0964 Wibaux K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	57,589.65

Budget Uses

Expenditure Budget	0002	57,589.65
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	56,374.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	56,374.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,000.00
Interest Earnings	1510	215.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	57,589.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	30,190.50

Budget Uses

Expenditure Budget	0002	30,190.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,090.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,090.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	10,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	30,190.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0964 Wibaux K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	440,236.83

Budget Uses

Expenditure Budget	0002	440,236.83
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	169,686.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	169,686.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	550.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	270,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	440,236.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

55 Wibaux

Submit ID: 0964-53396587

0964 Wibaux K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

55 Wibaux

Submit ID: 0964-53396587

0964 Wibaux K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	767,247.65

Budget Uses

Expenditure Budget		0002	767,247.65
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	718,647.65
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	718,647.65
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	2,600.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	46,000.00	
District Tax Levy		1110	46,000.00
District Mills		999	2.95
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			2.95
Total Estimated Revenues to Fund Adopted Budget		0004	767,247.65

Budget Report
FY 2018

16 Gallatin

Submit ID: 0354-12001404

0354 Willow Creek Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	45	N/A	1,602,721

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 16 Gallatin	44	N/A	1,357,731
Non-located - 22 Jefferson	1	N/A	244,990

The final budget is approved as set forth in this document.

Certification

District Clerk: Sherri Lower

(Signature) (Date)

Chairperson, School Trustees: Kris Skolrud

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

Submit ID: 0354-12001404

0354 Willow Creek Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	458,385.87	44,510.17	10%	9.71%	0.00	286,501.00	171,884.87	107.25
10 Transportation	52,782.46	10,556.49	20%	20.00%	32,782.49	11,185.23	8,814.74	5.50
11 Bus Depreciation	98,467.69	0.00	N/A	0.00%	78,303.02	0.00	20,164.67	12.58
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	72,135.00	14,427.00	20%	20.00%	17,499.54	54,635.46		
17 Adult Education	9,280.12	0.00	35%	0.00%	4,292.77	0.00	4,987.35	3.11
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,733.91	0.00	N/A	0.00%	1,713.91	20.00	0.00	0.00
29 Flexibility	21,486.24	0.00	N/A	0.00%	15,520.09	5,966.15	0.00	0.00
61 Building Reserve	29,750.88	0.00	N/A	0.00%	10,450.88	3,273.00	16,027.00	10.00
Total of All Funds	744,022.17	69,493.66			160,562.70	361,580.84	221,878.63	138.44

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WILLOW CREEK K-6	40
M1	WILLOW CREEK 7-8	5

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	181,996.94
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	24,043.57
D.	At Risk Student	(I-D)	3,172.26
E.	Indian Education For All	(I-E)	961.20
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	920.70
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,915.85
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,267.10
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,365.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	43
B.	BASE Budget Limit	(II-B)	354,886.85
C.	Maximum Budget Limit	(II-C)	440,138.33
D.	Over-BASE Levy As Submitted on Budget	(II-D)	95,122.98
E.	Adopted Budget	(II-E)	450,009.83

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	365,618.36
H.	Maximum Budget Limit	(II-H)	452,558.53
I.	Highest Budget Without a Vote	(II-I)	458,385.87
J.	Highest Budget	(II-J)	458,385.87
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	458,385.87

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		44,510.17
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		44,510.17

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		458,385.87
1.	BASE Budget Limit	(V-A1)	365,618.36	
2.	Over-BASE Budget	(V-A2)	92,767.51	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		181,996.94
1.	Direct State Aid Paid By State	(V-B1)	181,996.94	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		24,043.57
E.	At Risk Student	(V-E)		3,172.26
F.	Indian Education For All	(V-F)		961.20
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		920.70
I.	Special Education Allowable Cost Payment	(V-I)		6,915.85
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		890.43
1.	Actual Non-Levy Revenue	(V-K1)	890.43	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		146,507.41
1.	State Guaranteed Tax Base Aid	(V-M1)	67,390.05	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	79,117.36	
N.	**Subtotal of BASE Budget Revenue	(V-N)		365,618.36

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		92,767.51
R.	Subtotal of Over-BASE Revenue	(V-R)		92,767.51

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		49.37
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		57.88
	1. District Property Tax Levy Mills	(V-V1)	57.88	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		107.25

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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16 Gallatin

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0354 Willow Creek Elem

01 General Fund

Adopted Budget	0001	458,385.87

Budget Uses

Expenditure Budget	0002	458,385.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	181,996.94
Quality Educator	3111	24,043.57
At Risk Student	3112	3,172.26
Indian Education For All	3113	961.20
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,915.85
Data For Achievement	3116	920.70
State Guaranteed Tax Base Aid	3120	67,390.05

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	890.43
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	79,117.36	
Over-BASE Levy	1110(c)	92,767.51	
District Tax Levy		1110	171,884.87
Total Estimated Revenues to Fund Adopted Budget		0004	458,385.87
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
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10 Transportation Fund

Adopted Budget	0001	52,782.46

Budget Uses

Expenditure Budget	0002	52,782.46
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	7,824.60
Contingency	0006	782.46
Over-Schedule	0011	44,175.40
Fund Balance for Budget	TFS48	43,338.98
Operating Reserve	0961	10,556.49
Unreserved Fund Balance Reappropriated	0970	32,782.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,578.17
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,303.53
State On-Schedule Trans Reimb	3210	4,303.53
District Tax Levy	1110	8,814.74
District Mills	999	5.50
Total Estimated Revenues to Fund Adopted Budget	0004	52,782.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	98,467.69

Budget Uses

Expenditure Budget	0002	98,467.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	78,303.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	78,303.02
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	20,164.67
District Mills	999	12.58
Total Estimated Revenues to Fund Adopted Budget	0004	98,467.69

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 IC	2014	59,173.34	35,504.01	11,834.67	11,834.67
2009 International Bus	2013	41,650.00	33,320.00	8,330.00	8,330.00
2002Chevy chassis/Collins Bus Body	2006	24,290.00	36,435.00	N/A	NA
Total					20,164.67

Budget Report
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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	72,135.00

Budget Uses

Expenditure Budget	0002	72,135.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	31,926.54
Operating Reserve	0961	14,427.00
Unreserved Fund Balance Reappropriated	0970	17,499.54

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	54,635.46
Total Estimated Revenues to Fund Adopted Budget	0004	72,135.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	9,280.12

Budget Uses

Expenditure Budget	0002	9,280.12
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,292.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,292.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,987.35
District Mills	999	3.11
Total Estimated Revenues to Fund Adopted Budget	0004	9,280.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	1,733.91

Budget Uses

Expenditure Budget	0002	1,733.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,713.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,713.91
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	20.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,733.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	21,486.24

Budget Uses

Expenditure Budget	0002	21,486.24
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,520.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,520.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	160.00
Other Revenue from Local Sources	1900	2,600.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,206.15
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,486.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0354 Willow Creek Elem

61 Building Reserve Fund

Adopted Budget		0001	29,750.88

Budget Uses

Expenditure Budget		0002	29,750.88
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	10,450.88
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	10,450.88
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	3,273.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	16,027.00	
District Tax Levy		1110	16,027.00
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	29,750.88

Budget Report
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0355 Willow Creek H S

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	9	1,282,260

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sherri Lower

(Signature) (Date)

Chairperson, School Trustees: Kris Skolrud

(Signature) (Date)

County Superintendent: Matthew Henry

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

16 Gallatin

Submit ID: 0355-81138388

0355 Willow Creek H S

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	426,617.28	42,721.44	10%	10.01%	51,526.90	242,872.21	132,218.17	103.10
10 Transportation	46,335.34	9,267.07	20%	20.00%	36,655.29	5,120.56	4,559.49	3.56
11 Bus Depreciation	45,769.01	0.00	N/A	0.00%	35,433.68	0.00	10,335.33	8.06
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	50,925.00	10,185.00	20%	20.00%	18,256.40	32,668.60		
17 Adult Education	9,862.93	0.00	35%	0.00%	4,907.93	0.00	4,955.00	3.86
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	5,922.14	0.00	N/A	0.00%	5,862.14	60.00	0.00	0.00
29 Flexibility	16,647.92	0.00	N/A	0.00%	15,837.92	810.00	0.00	0.00
61 Building Reserve	14,953.20	0.00	N/A	0.00%	1,092.99	1,038.21	12,822.00	10.00
Total of All Funds	617,032.82	62,173.51			169,573.25	282,569.58	164,889.99	128.58

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
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Submit ID: 0355-81138388

0355 Willow Creek H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 WILLOW CREEK HS 9-12 9 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	165,356.03
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	10,895.89
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	192.24
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	184.14
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,233.49
I.	State Special Education Related-Services Payment To Coop	(I-I)	251.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,142.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	12
B.	BASE Budget Limit	(II-B)	326,742.92
C.	Maximum Budget Limit	(II-C)	405,743.48
D.	Over-BASE Levy As Submitted on Budget	(II-D)	113,378.16
E.	Adopted Budget	(II-E)	440,121.08

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	313,239.12
H.	Maximum Budget Limit	(II-H)	389,915.15
I.	Highest Budget Without a Vote	(II-I)	426,617.28
J.	Highest Budget	(II-J)	440,803.65
K.	Highest Voted Amount	(II-K)	14,186.37
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	426,617.28

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		42,661.73
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		59.71
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	59.71	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		51,526.90
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	51,526.90	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		94,248.34

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		426,617.28
	1. BASE Budget Limit	(V-A1)	313,239.12	
	2. Over-BASE Budget	(V-A2)	113,378.16	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		165,356.03
	1. Direct State Aid Paid By State	(V-B1)	165,356.03	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		10,895.89
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		192.24
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		184.14
I.	Special Education Allowable Cost Payment	(V-I)		4,233.49
J.	Remaining Fund Balance Available	(V-J)		51,526.90
K.	Non-Levy Revenue	(V-K)		1,205.86
	1. Actual Non-Levy Revenue	(V-K1)	1,205.86	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		79,644.57
	1. State Guaranteed Tax Base Aid	(V-M1)	60,804.56	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	18,840.01	
N.	**Subtotal of BASE Budget Revenue	(V-N)		313,239.12

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		113,378.16
R.	Subtotal of Over-BASE Revenue	(V-R)		113,378.16

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		14.68
V.	Over-BASE Mills	(V-V)		88.42
	1. District Property Tax Levy Mills	(V-V1)	88.42	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		103.10

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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01 General Fund

Adopted Budget	0001	426,617.28

Budget Uses

Expenditure Budget	0002	426,617.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	51,526.90
Direct State Aid	3110	165,356.03
Quality Educator	3111	10,895.89
At Risk Student	3112	0.00
Indian Education For All	3113	192.24
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,233.49
Data For Achievement	3116	184.14
State Guaranteed Tax Base Aid	3120	60,804.56

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,205.86
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	18,840.01		
Over-BASE Levy	1110(c)	113,378.16		
District Tax Levy			1110	132,218.17
Total Estimated Revenues to Fund Adopted Budget			0004	426,617.28
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	46,335.34

Budget Uses

Expenditure Budget	0002	46,335.34
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	3,353.40
Contingency	0006	335.34
Over-Schedule	0011	42,646.60
Fund Balance for Budget	TFS48	45,922.36
Operating Reserve	0961	9,267.07
Unreserved Fund Balance Reappropriated	0970	36,655.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,431.82
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,844.37
State On-Schedule Trans Reimb	3210	1,844.37
District Tax Levy	1110	4,559.49
District Mills	999	3.56
Total Estimated Revenues to Fund Adopted Budget	0004	46,335.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	45,769.01

Budget Uses

Expenditure Budget	0002	45,769.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,433.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,433.68
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	10,335.33
District Mills	999	8.06
Total Estimated Revenues to Fund Adopted Budget	0004	45,769.01

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 IC	2014	33,826.66	20,295.99	6,765.33	6,765.33
2009 International Bus	2013	17,850.00	14,280.00	3,570.00	3,570.00
2000 Bus	2000	12,920.75	19,381.13	N/A	NA
Total					10,335.33

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	50,925.00

Budget Uses

Expenditure Budget	0002	50,925.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	28,441.40
Operating Reserve	0961	10,185.00
Unreserved Fund Balance Reappropriated	0970	18,256.40

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	32,668.60
Total Estimated Revenues to Fund Adopted Budget	0004	50,925.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	9,862.93

Budget Uses

Expenditure Budget	0002	9,862.93
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,907.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,907.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,955.00
District Mills	999	3.86
Total Estimated Revenues to Fund Adopted Budget	0004	9,862.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	5,922.14

Budget Uses

Expenditure Budget	0002	5,922.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,862.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,862.14
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	60.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,922.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	16,647.92

Budget Uses

Expenditure Budget	0002	16,647.92
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,837.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,837.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	160.00
Other Revenue from Local Sources	1900	650.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,647.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

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0355 Willow Creek H S

61 Building Reserve Fund

Adopted Budget		0001	14,953.20

Budget Uses

Expenditure Budget		0002	14,953.20
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,092.99
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,092.99
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	1,038.21
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	12,822.00	
District Tax Levy		1110	12,822.00
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	14,953.20

Budget Report
FY 2018

14 Fergus

Submit ID: 0291-71357959

0291 Winifred K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 73	35	1,559,246

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ann Econom

(Signature) (Date)

Chairperson, School Trustees: Gordon Wichman

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

14 Fergus

Submit ID: 0291-71357959

0291 Winifred K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,220,142.30	183,621.23	10%	15.05%	0.08	892,568.50	327,573.72	210.06
10 Transportation	130,000.00	22,664.47	20%	17.43%	0.00	109,190.25	20,809.75	13.35
11 Bus Depreciation	80,236.64	0.00	N/A	0.00%	55,236.64	0.00	25,000.00	16.03
13 Tuition	8,000.00		N/A		7,101.69	0.00	898.31	0.58
14 Retirement	200,000.00	40,000.00	20%	20.00%	72,519.16	127,480.84		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	123,102.28	0.00	N/A	0.00%	112,792.28	0.00	10,310.00	6.61
29 Flexibility	48,089.00	0.00	N/A	0.00%	48,089.00	0.00	0.00	0.00
61 Building Reserve	406,095.36	0.00	N/A	0.00%	386,095.36	0.00	20,000.00	12.83
Total of All Funds	2,215,665.58	246,285.70			681,834.21	1,129,239.59	404,591.78	259.46

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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0291 Winifred K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WINIFRED K-6	54 *
M1	WINIFRED 7-8	19 *
H1	WINIFRED HS 9-12	35

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	506,620.77
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	41,787.20
D.	At Risk Student	(I-D)	3,786.91
E.	Indian Education For All	(I-E)	2,306.88
F.	American Indian Achievement Gap	(I-F)	420.00
G.	Data For Achievement	(I-G)	2,209.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	30,733.46
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,289.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,106.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,563.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	109
B.	BASE Budget Limit	(II-B)	987,146.81
C.	Maximum Budget Limit	(II-C)	1,229,364.16
D.	Over-BASE Levy As Submitted on Budget	(II-D)	202,784.98
E.	Adopted Budget	(II-E)	1,189,931.79

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,002,357.32
H.	Maximum Budget Limit	(II-H)	1,250,647.29
I.	Highest Budget Without a Vote	(II-I)	1,205,142.30
J.	Highest Budget	(II-J)	1,250,647.29
K.	Highest Voted Amount	(II-K)	45,504.99
L.	Amount Approved on Ballot by Voters	(II-L)	15,000.00
M.	Adopted Budget	(II-M)	1,220,142.30

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		122,014.23
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		61,607.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	61,607.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.08
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.08	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		183,621.31

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	21,079.34	9,654.12	30,733.46
B.	Special Education RSBG to Coop	3,526.60	1,763.30	5,289.90
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	9,842.38	4,566.97	14,409.34

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	428,157.30	244,877.50	673,034.80
		581,605.30	551,774.50	1,133,379.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	205,306.67	194,776.40	400,083.07
H.	Special Education in BASE@40%	9,842.38	4,566.97	14,409.34
I.	Subsidized BASE Amount	215,149.05	199,343.37	414,492.41
J.	Subsidized BASE Ratio	52%	48%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,220,142.30
1.	BASE Budget Limit	(V-A1)	1,002,357.32	
2.	Over-BASE Budget	(V-A2)	217,784.98	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		506,620.77
1.	Direct State Aid Paid By State	(V-B1)	506,620.77	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		41,787.20
E.	At Risk Student	(V-E)		3,786.91
F.	Indian Education For All	(V-F)		2,306.88
G.	American Indian Achievement Gap	(V-G)		420.00
H.	Data For Achievement	(V-H)		2,209.68

I.	Special Education Allowable Cost Payment	(V-I)		30,733.46
J.	Remaining Fund Balance Available	(V-J)		0.08
K.	Non-Levy Revenue	(V-K)		1,756.03
1.	Actual Non-Levy Revenue	(V-K1)	1,756.03	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		412,736.31
1.	State Guaranteed Tax Base Aid	(V-M1)	302,947.57	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	109,788.74	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,002,357.32

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		217,784.98
R.	Subtotal of Over-BASE Revenue	(V-R)		217,784.98

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.00
U.	BASE Mills - High School	(V-U)		24.39
V.	Over-BASE Mills	(V-V)		139.67
1.	District Property Tax Levy Mills	(V-V1)	139.67	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		210.06

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,220,142.30

Budget Uses

Expenditure Budget	0002	1,220,142.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.08
Direct State Aid	3110	506,620.77
Quality Educator	3111	41,787.20
At Risk Student	3112	3,786.91
Indian Education For All	3113	2,306.88
American Indian Achievement Gap	3114	420.00
State Spec Ed Allowable Cost Pymt to Districts	3115	30,733.46
Data For Achievement	3116	2,209.68
State Guaranteed Tax Base Aid	3120	302,947.57

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,756.03
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	109,788.74		
Over-BASE Levy	1110(c)	217,784.98		
District Tax Levy			1110	327,573.72
Total Estimated Revenues to Fund Adopted Budget			0004	1,220,142.30
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	130,000.00

Budget Uses

Expenditure Budget	0002	130,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	87,000.00
Contingency	0006	6,000.00
Over-Schedule	0011	37,000.00
Fund Balance for Budget	TFS48	22,664.47
Operating Reserve	0961	22,664.47
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,797.39
State Combined Fund School Block Grant	3445	12,392.86
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	46,500.00
State On-Schedule Trans Reimb	3210	46,500.00
District Tax Levy	1110	20,809.75
District Mills	999	13.35
Total Estimated Revenues to Fund Adopted Budget	0004	130,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	80,236.64

Budget Uses

Expenditure Budget	0002	80,236.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	55,236.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	55,236.64
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	25,000.00
District Mills	999	16.03
Total Estimated Revenues to Fund Adopted Budget	0004	80,236.64

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
IC COporation Bus	2017	87,803.18	0.00	17,560.64	5,000.00
IC CE	2016	86,841.59	5,000.00	17,368.32	5,000.00
IC Corporation Bus	2015	59,823.10	7,000.00	11,964.62	5,000.00
Integrated Convoy School Bus	2015	108,694.12	7,000.00	21,738.82	5,000.00
MCI Cruiser	2014	260,000.00	10,000.00	52,000.00	0.00
Chevrolet Express Cutaway	2009	63,000.00	20,000.00	12,600.00	5,000.00
2002 THOMAS	2003	63,705.40	63,000.00	12,741.08	0.00
CRUSIER	2003	25,900.00	25,900.00	5,180.00	0.00
Total					25,000.00

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13 Tuition Fund

Adopted Budget	0001	8,000.00

Budget Uses

Expenditure Budget	0002	8,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,101.69
Unreserved Fund Balance Reappropriated	0970	7,101.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	898.31
District Mills	999	0.58
Total Estimated Revenues to Fund Adopted Budget	0004	8,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	200,000.00

Budget Uses

Expenditure Budget	0002	200,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	112,519.16
Operating Reserve	0961	40,000.00
Unreserved Fund Balance Reappropriated	0970	72,519.16

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	127,480.84
Total Estimated Revenues to Fund Adopted Budget	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	123,102.28

Budget Uses

Expenditure Budget	0002	123,102.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	112,792.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	112,792.28
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,310.00
District Mills	999	6.61
Total Estimated Revenues to Fund Adopted Budget	0004	123,102.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	48,089.00

Budget Uses

Expenditure Budget	0002	48,089.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	48,089.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	48,089.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	48,089.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0291 Winifred K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	406,095.36

Budget Uses

Expenditure Budget		0002	406,095.36
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	386,095.36
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	386,095.36
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	20,000.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	20,000.00
District Mills		999	12.83
Building Reserves Voted Mills			12.83
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	406,095.36

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	50,000.00	5	20,000.00	10,000.00	10,000.00
05/02/2017	50,000.00	5	0.00	10,000.00	10,000.00
Total					20,000.00

Budget Report
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0291 Winifred K-12 Schools

Budget Report
FY 2018

35 Petroleum

Submit ID: 0642-15736664

0642 Winnett K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	54	*	38	1,672,280

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Melissa Bohn

(Signature) (Date)

Chairperson, School Trustees: Debbie Hale

(Signature) (Date)

County Superintendent: Pamela Bevis

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

35 Petroleum

Submit ID: 0642-15736664

0642 Winnett K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,071,694.22	107,277.42	10%	10.01%	9,529.36	775,956.98	286,207.88	171.17
10 Transportation	145,000.00	29,000.00	20%	20.00%	5,107.29	101,203.77	38,688.94	23.14
11 Bus Depreciation	129,479.46	0.00	N/A	0.00%	129,479.46	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	145,000.00	29,000.00	20%	20.00%	13,003.83	131,996.17		
17 Adult Education	1,806.29	632.20	35%	35.00%	1,174.09	0.00	632.20	0.38
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	34,392.24	0.00	N/A	0.00%	23,964.13	10,428.11	0.00	0.00
29 Flexibility	100.00	0.00	N/A	0.00%	100.00	0.00	0.00	0.00
61 Building Reserve	33,444.00	20,000.00	N/A	59.80%	0.00	0.00	33,444.00	20.00
Total of All Funds	1,560,916.21	185,909.62			182,358.16	1,019,585.03	358,973.02	214.69

50 Debt Service **Tax Jurisdiction**								
0642	0.00	0.00	20-9-438	0.00%	7,237.67	0.00	0.00	0.00

Budget Report
FY 2018

35 Petroleum

Submit ID: 0642-15736664

0642 Winnett K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WINNETT K-6	41
M1	WINNETT 7-8	13
H1	WINNETT HS 9-12	38 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	465,486.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	39,414.38
D.	At Risk Student	(I-D)	5,580.25
E.	Indian Education For All	(I-E)	1,965.12
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,882.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	13,755.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,584.58
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,870.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,740.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	90
B.	BASE Budget Limit	(II-B)	889,121.81
C.	Maximum Budget Limit	(II-C)	1,100,366.16
D.	Over-BASE Levy As Submitted on Budget	(II-D)	168,675.34
E.	Adopted Budget	(II-E)	1,057,797.15

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	903,018.88
H.	Maximum Budget Limit	(II-H)	1,122,294.27
I.	Highest Budget Without a Vote	(II-I)	1,071,694.22
J.	Highest Budget	(II-J)	1,122,294.27
K.	Highest Voted Amount	(II-K)	50,600.05
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,071,694.22

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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		107,169.42
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		108.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	108.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		9,529.36
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	9,529.36	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		116,806.78

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	8,162.64	5,592.92	13,755.56
B.	Special Education RSBG to Coop	2,720.52	1,864.06	4,584.58
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	4,353.26	2,982.79	7,336.06

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	315,173.00	265,838.50	581,011.50
		468,621.00	572,735.50	1,041,356.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	165,423.21	202,175.63	367,598.85
H.	Special Education in BASE@40%	4,353.26	2,982.79	7,336.06
I.	Subsidized BASE Amount	169,776.47	205,158.42	374,934.91
J.	Subsidized BASE Ratio	45%	55%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,071,694.22
1.	BASE Budget Limit	(V-A1)	903,018.88	
2.	Over-BASE Budget	(V-A2)	168,675.34	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		465,486.36
1.	Direct State Aid Paid By State	(V-B1)	465,486.36	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		39,414.38
E.	At Risk Student	(V-E)		5,580.25
F.	Indian Education For All	(V-F)		1,965.12
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,882.32

I.	Special Education Allowable Cost Payment	(V-I)		13,755.56
J.	Remaining Fund Balance Available	(V-J)		9,529.36
K.	Non-Levy Revenue	(V-K)		67.69
1.	Actual Non-Levy Revenue	(V-K1)	67.69	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		365,337.84
1.	State Guaranteed Tax Base Aid	(V-M1)	247,805.30	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	117,532.54	
N.	**Subtotal of BASE Budget Revenue	(V-N)		903,018.88

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		168,675.34
R.	Subtotal of Over-BASE Revenue	(V-R)		168,675.34

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.41
U.	BASE Mills - High School	(V-U)		23.89
V.	Over-BASE Mills	(V-V)		100.87
1.	District Property Tax Levy Mills	(V-V1)	100.87	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		171.17

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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01 General Fund

Adopted Budget	0001	1,071,694.22

Budget Uses

Expenditure Budget	0002	1,071,694.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	9,529.36
Direct State Aid	3110	465,486.36
Quality Educator	3111	39,414.38
At Risk Student	3112	5,580.25
Indian Education For All	3113	1,965.12
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	13,755.56
Data For Achievement	3116	1,882.32
State Guaranteed Tax Base Aid	3120	247,805.30

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	67.69
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	117,532.54		
Over-BASE Levy	1110(c)	168,675.34		
District Tax Levy			1110	286,207.88
Total Estimated Revenues to Fund Adopted Budget			0004	1,071,694.22
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	145,000.00

Budget Uses

Expenditure Budget	0002	145,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	89,202.66
Contingency	0006	8,920.27
Over-Schedule	0011	46,877.07
Fund Balance for Budget	TFS48	34,107.29
Operating Reserve	0961	29,000.00
Unreserved Fund Balance Reappropriated	0970	5,107.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,080.84
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	49,061.46
State On-Schedule Trans Reimb	3210	49,061.47
District Tax Levy	1110	38,688.94
District Mills	999	23.14
Total Estimated Revenues to Fund Adopted Budget	0004	145,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	129,479.46

Budget Uses

Expenditure Budget	0002	129,479.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	129,479.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	129,479.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	129,479.46

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 Blue Bird Vision	2016	17,500.00	3,500.00	3,500.00	0.00
2015 Blue Bird Micro Bird	2016	56,500.00	11,300.00	11,300.00	0.00
2009 Blue Bird 72 Passenger, License#55-65	2010	76,500.00	101,362.50	15,300.00	0.00
2000 Chevy Blue Bird	2007	20,500.00	30,750.00	N/A	NA
1999 International Thomas	2005	24,500.00	36,750.00	N/A	NA
1999 Freightliner	1999	52,000.00	78,000.00	N/A	NA
Total					0.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	145,000.00

Budget Uses

Expenditure Budget	0002	145,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	42,003.83
Operating Reserve	0961	29,000.00
Unreserved Fund Balance Reappropriated	0970	13,003.83

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	131,996.17
Total Estimated Revenues to Fund Adopted Budget	0004	145,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	1,806.29

Budget Uses

Expenditure Budget	0002	1,806.29
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,806.29
Operating Reserve	0961	632.20
Unreserved Fund Balance Reappropriated	0970	1,174.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	632.20
District Mills	999	0.38
Total Estimated Revenues to Fund Adopted Budget	0004	1,806.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	34,392.24

Budget Uses

Expenditure Budget	0002	34,392.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,964.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,964.13
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,428.11
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	34,392.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	100.00

Budget Uses

Expenditure Budget	0002	100.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	100.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	100.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	100.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
0642

Taxable Value		1,672,280.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,237.67
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,237.67
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	7,237.67

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61 Building Reserve Fund

Adopted Budget		0001	33,444.00

Budget Uses

Expenditure Budget		0002	33,444.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	20,000.00
Operating Reserve		0961	20,000.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	33,444.00	
District Tax Levy		1110	33,444.00
District Mills		999	20.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			20.00
Total Estimated Revenues to Fund Adopted Budget		0004	33,444.00

Budget Report
FY 2018

01 Beaverhead

0010 Wisdom Elem

Submit ID: 0010-97884148

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 14	N/A	1,062,017

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 01 Beaverhead	7	N/A	1,028,109
Non-located - 12 Deer Lodge	7	N/A	33,908

The final budget is approved as set forth in this document.

Certification

District Clerk: Rita Munday

(Signature) (Date)

Chairperson, School Trustees: Ed Stede

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

01 Beaverhead

0010 Wisdom Elem

Submit ID: 0010-97884148

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	133,542.38	21,651.58	10%	16.21%	4,470.42	67,766.89	61,305.07	57.73
10 Transportation	9,900.00	1,980.00	20%	20.00%	1,786.58	8,113.42	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	15,650.00	3,130.00	20%	20.00%	208.62	15,441.38		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	0.52	0.00	N/A	0.00%	0.52	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	159,092.90	26,761.58			6,466.14	91,321.69	61,305.07	57.73

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

01 Beaverhead

0010 Wisdom Elem

Submit ID: 0010-97884148

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 WISDOM K-8 14 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	57,092.99
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,370.00
D.	At Risk Student	(I-D)	1,715.25
E.	Indian Education For All	(I-E)	299.04
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	286.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,662.76
I.	State Special Education Related-Services Payment To Coop	(I-I)	554.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	16
B.	BASE Budget Limit	(II-B)	121,900.60
C.	Maximum Budget Limit	(II-C)	150,339.21
D.	Over-BASE Levy As Submitted on Budget	(II-D)	19,932.27
E.	Adopted Budget	(II-E)	141,832.87

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	113,610.11
H.	Maximum Budget Limit	(II-H)	139,931.00
I.	Highest Budget Without a Vote	(II-I)	133,542.38
J.	Highest Budget	(II-J)	142,188.41
K.	Highest Voted Amount	(II-K)	8,646.03
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	133,542.38

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		13,354.24
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		8,297.34
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	8,297.34	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,470.42
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	4,470.42	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		26,122.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		133,542.38
	1. BASE Budget Limit	(V-A1)	113,610.11	
	2. Over-BASE Budget	(V-A2)	19,932.27	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		57,092.99
	1. Direct State Aid Paid By State	(V-B1)	57,092.99	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		6,370.00
E.	At Risk Student	(V-E)		1,715.25
F.	Indian Education For All	(V-F)		299.04
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		286.44
I.	Special Education Allowable Cost Payment	(V-I)		1,662.76
J.	Remaining Fund Balance Available	(V-J)		4,470.42
K.	Non-Levy Revenue	(V-K)		91.45
	1. Actual Non-Levy Revenue	(V-K1)	91.45	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		41,411.76
	1. State Guaranteed Tax Base Aid	(V-M1)	38.96	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	41,372.80	
N.	**Subtotal of BASE Budget Revenue	(V-N)		113,610.11

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		19,932.27
R.	Subtotal of Over-BASE Revenue	(V-R)		19,932.27

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.96
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		18.77
	1. District Property Tax Levy Mills	(V-V1)	18.77	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		57.73

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	133,542.38

Budget Uses

Expenditure Budget	0002	133,542.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,470.42
Direct State Aid	3110	57,092.99
Quality Educator	3111	6,370.00
At Risk Student	3112	1,715.25
Indian Education For All	3113	299.04
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,662.76
Data For Achievement	3116	286.44
State Guaranteed Tax Base Aid	3120	38.96

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	41.17
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	50.28
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	41,372.80	
Over-BASE Levy	1110(c)	19,932.27	
District Tax Levy		1110	61,305.07
Total Estimated Revenues to Fund Adopted Budget		0004	133,542.38
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	9,900.00

Budget Uses

Expenditure Budget	0002	9,900.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	9,000.00
Contingency	0006	900.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	3,766.58
Operating Reserve	0961	1,980.00
Unreserved Fund Balance Reappropriated	0970	1,786.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	183.25
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	2,980.17
State On-Schedule Trans Reimb	3210	4,950.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,900.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

01 Beaverhead

0010 Wisdom Elem

Submit ID: 0010-97884148

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0010 Wisdom Elem

Submit ID: 0010-97884148

14 Retirement Fund

Adopted Budget	0001	15,650.00

Budget Uses

Expenditure Budget	0002	15,650.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,338.62
Operating Reserve	0961	3,130.00
Unreserved Fund Balance Reappropriated	0970	208.62

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	15,441.38
Total Estimated Revenues to Fund Adopted Budget	0004	15,650.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0010 Wisdom Elem

Submit ID: 0010-97884148

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0010 Wisdom Elem

Submit ID: 0010-97884148

29 Flexibility Fund

Adopted Budget	0001	0.52

Budget Uses

Expenditure Budget	0002	0.52
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0010 Wisdom Elem

Submit ID: 0010-97884148

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0010 Wisdom Elem

Submit ID: 0010-97884148

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-50849127

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 10	N/A	1,097,859

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 01 Beaverhead	9	N/A	729,284
Non-located - 12 Deer Lodge	1	N/A	368,575

The final budget is approved as set forth in this document.

Certification

District Clerk: Gayle Clark

(Signature) (Date)

Chairperson, School Trustees: Tammy Duhame

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-50849127

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	113,950.06	21,522.13	10%	18.89%	9,561.49	55,341.07	49,047.50	44.67
10 Transportation	3,135.00	627.00	20%	20.00%	712.14	2,422.86	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	20,000.00	3,600.00	20%	18.00%	210.97	19,789.03		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	612.50	0.00	N/A	0.00%	612.50	0.00	0.00	0.00
29 Flexibility	1.04	0.00	N/A	0.00%	1.04	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	137,698.60	25,749.13			11,098.14	77,552.96	49,047.50	44.67

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-50849127

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 WISE RIVER K-8 10 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	47,314.95
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	1,038.87
E.	Indian Education For All	(I-E)	213.60
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	204.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,360.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	453.42
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	11
B.	BASE Budget Limit	(II-B)	98,426.82
C.	Maximum Budget Limit	(II-C)	121,142.83
D.	Over-BASE Levy As Submitted on Budget	(II-D)	22,542.01
E.	Adopted Budget	(II-E)	120,968.83

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	91,408.05
H.	Maximum Budget Limit	(II-H)	113,212.91
I.	Highest Budget Without a Vote	(II-I)	113,950.06
J.	Highest Budget	(II-J)	121,082.37
K.	Highest Voted Amount	(II-K)	7,132.31
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	113,950.06

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		11,395.01
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		10,127.12
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	10,127.12	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		9,561.49
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	9,561.49	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		31,083.62

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		113,950.06
	1. BASE Budget Limit	(V-A1)	91,408.05	
	2. Over-BASE Budget	(V-A2)	22,542.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		47,314.95
	1. Direct State Aid Paid By State	(V-B1)	47,314.95	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		1,038.87
F.	Indian Education For All	(V-F)		213.60
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		204.60
I.	Special Education Allowable Cost Payment	(V-I)		1,360.44
J.	Remaining Fund Balance Available	(V-J)		9,561.49
K.	Non-Levy Revenue	(V-K)		385.28
	1. Actual Non-Levy Revenue	(V-K1)	385.28	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		1,638.33
M.	BASE Levy Requirements	(V-M)		26,505.49
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	26,505.49	
N.	**Subtotal of BASE Budget Revenue	(V-N)		91,408.05

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		22,542.01
R.	Subtotal of Over-BASE Revenue	(V-R)		22,542.01

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		24.14
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		20.53
	1. District Property Tax Levy Mills	(V-V1)	20.53	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		44.67

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-50849127

01 General Fund

Adopted Budget	0001	113,950.06

Budget Uses

Expenditure Budget	0002	113,950.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	9,561.49
Direct State Aid	3110	47,314.95
Quality Educator	3111	3,185.00
At Risk Student	3112	1,038.87
Indian Education For All	3113	213.60
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,360.44
Data For Achievement	3116	204.60
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	385.28
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	1,638.33
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	26,505.49	
Over-BASE Levy	1110(c)	22,542.01	
District Tax Levy		1110	49,047.50
Total Estimated Revenues to Fund Adopted Budget		0004	113,950.06
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-50849127

10 Transportation Fund

Adopted Budget	0001	3,135.00

Budget Uses

Expenditure Budget	0002	3,135.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	2,850.00
Contingency	0006	285.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	1,339.14
Operating Reserve	0961	627.00
Unreserved Fund Balance Reappropriated	0970	712.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	26.76
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	828.60
State On-Schedule Trans Reimb	3210	1,567.50
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,135.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-50849127

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-50849127

14 Retirement Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,810.97
Operating Reserve	0961	3,600.00
Unreserved Fund Balance Reappropriated	0970	210.97

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	19,789.03
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-50849127

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-50849127

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-50849127

28 Technology Fund

Adopted Budget	0001	612.50

Budget Uses

Expenditure Budget	0002	612.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	612.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	612.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	612.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-50849127

29 Flexibility Fund

Adopted Budget	0001	1.04

Budget Uses

Expenditure Budget	0002	1.04
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-50849127

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-50849127

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

25 Lewis & Clark

0495 Wolf Creek Elem

Submit ID: 0495-97318061

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	13	N/A	5,593,639

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Michelle Wirth

(Signature) (Date)

Chairperson, School Trustees: Dayl Taylor

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

25 Lewis & Clark

0495 Wolf Creek Elem

Submit ID: 0495-97318061

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	123,889.88	9,718.17	10%	7.84%	0.00	64,747.73	59,142.15	10.58
10 Transportation	9,000.00	1,800.00	20%	20.00%	3,480.47	5,519.53	0.00	0.00
11 Bus Depreciation	16,282.26	0.00	N/A	0.00%	16,282.26	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	14,000.00	2,800.00	20%	20.00%	4,829.30	9,170.70		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	205.71	0.00	N/A	0.00%	205.71	0.00	0.00	0.00
29 Flexibility	3.00	0.00	N/A	0.00%	3.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	163,380.85	14,318.17			24,800.74	79,437.96	59,142.15	10.58

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

25 Lewis & Clark

0495 Wolf Creek Elem

Submit ID: 0495-97318061

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 WOLF CREEK K-6 13

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	54,648.61
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,614.98
D.	At Risk Student	(I-D)	2,317.49
E.	Indian Education For All	(I-E)	277.68
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	265.98
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,965.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	654.94
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	10
B.	BASE Budget Limit	(II-B)	91,082.81
C.	Maximum Budget Limit	(II-C)	112,851.02
D.	Over-BASE Levy As Submitted on Budget	(II-D)	16,595.54
E.	Adopted Budget	(II-E)	107,678.35

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	107,294.34
H.	Maximum Budget Limit	(II-H)	132,662.63
I.	Highest Budget Without a Vote	(II-I)	123,889.88
J.	Highest Budget	(II-J)	132,662.63
K.	Highest Voted Amount	(II-K)	8,772.75
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	123,889.88

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		9,718.17
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		9,718.17

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		123,889.88
1.	BASE Budget Limit	(V-A1)	107,294.34	
2.	Over-BASE Budget	(V-A2)	16,595.54	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		54,648.61
1.	Direct State Aid Paid By State	(V-B1)	54,648.61	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,614.98
E.	At Risk Student	(V-E)		2,317.49
F.	Indian Education For All	(V-F)		277.68
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		265.98
I.	Special Education Allowable Cost Payment	(V-I)		1,965.08
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,657.91
1.	Actual Non-Levy Revenue	(V-K1)	777.43	
2.	Anticipated Non-Levy Revenue	(V-K2)	880.48	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		42,546.61
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	42,546.61	
N.	**Subtotal of BASE Budget Revenue	(V-N)		107,294.34

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		16,595.54
R.	Subtotal of Over-BASE Revenue	(V-R)		16,595.54

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		7.61
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		2.97
	1. District Property Tax Levy Mills	(V-V1)	2.97	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		10.58

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	123,889.88

Budget Uses

Expenditure Budget	0002	123,889.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	54,648.61
Quality Educator	3111	3,614.98
At Risk Student	3112	2,317.49
Indian Education For All	3113	277.68
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,965.08
Data For Achievement	3116	265.98
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	325.28
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	452.15
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	880.48
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	42,546.61		
Over-BASE Levy	1110(c)	16,595.54		
District Tax Levy			1110	59,142.15
Total Estimated Revenues to Fund Adopted Budget			0004	123,889.88
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	9,000.00

Budget Uses

Expenditure Budget	0002	9,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	5,000.00
Contingency	0006	500.00
Over-Schedule	0011	3,500.00
Fund Balance for Budget	TFS48	5,280.47
Operating Reserve	0961	1,800.00
Unreserved Fund Balance Reappropriated	0970	3,480.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	80.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	2,688.54
State On-Schedule Trans Reimb	3210	2,750.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	16,282.26

Budget Uses

Expenditure Budget	0002	16,282.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,282.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,282.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,282.26

Budget Report
FY 2018
25 Lewis & Clark
0495 Wolf Creek Elem

Submit ID: 0495-97318061

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0495 Wolf Creek Elem

Submit ID: 0495-97318061

14 Retirement Fund

Adopted Budget	0001	14,000.00

Budget Uses

Expenditure Budget	0002	14,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,629.30
Operating Reserve	0961	2,800.00
Unreserved Fund Balance Reappropriated	0970	4,829.30

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	9,170.70
Total Estimated Revenues to Fund Adopted Budget	0004	14,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0495 Wolf Creek Elem

Submit ID: 0495-97318061

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	205.71

Budget Uses

Expenditure Budget	0002	205.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	205.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	205.71
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	205.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0495 Wolf Creek Elem

Submit ID: 0495-97318061

29 Flexibility Fund

Adopted Budget	0001	3.00

Budget Uses

Expenditure Budget	0002	3.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0495 Wolf Creek Elem

Submit ID: 0495-97318061

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

25 Lewis & Clark

0495 Wolf Creek Elem

Submit ID: 0495-97318061

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

43 Roosevelt

0780 Wolf Point Elem

Submit ID: 0780-24215683

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 580	N/A	4,646,427

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cheri' Nygard

(Signature) (Date)

Chairperson, School Trustees: Mark Kurokawa

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

43 Roosevelt

0780 Wolf Point Elem

Submit ID: 0780-24215683

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,579,696.74	348,361.02	10%	9.73%	0.00	3,187,114.71	392,582.03	84.52
10 Transportation	150,000.00	30,000.00	20%	20.00%	41,044.19	57,978.45	50,977.36	10.97
11 Bus Depreciation	210,823.64	0.00	N/A	0.00%	153,222.55	1,446.31	56,154.78	12.09
13 Tuition	8.78		N/A		8.78	0.00	0.00	0.00
14 Retirement	800,000.00	160,000.00	20%	20.00%	278,631.31	521,368.69		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	28.96	0.00	N/A	0.00%	28.96	0.00	0.00	0.00
29 Flexibility	185,810.30	0.00	N/A	0.00%	134,168.94	51,641.36	0.00	0.00
61 Building Reserve	50,000.43	0.00	N/A	0.00%	0.43	50,000.00	0.00	0.00
Total of All Funds	4,976,368.85	538,361.02			607,105.16	3,869,549.52	499,714.17	107.58

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

43 Roosevelt

0780 Wolf Point Elem

Submit ID: 0780-24215683

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WOLF POINT K-6	455 *
M1	WOLF POINT 7-8	125 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,570,896.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	163,935.14
D.	At Risk Student	(I-D)	48,882.28
E.	Indian Education For All	(I-E)	12,388.80
F.	American Indian Achievement Gap	(I-F)	100,800.00
G.	Data For Achievement	(I-G)	11,866.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	175,328.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	23,895.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	600
B.	BASE Budget Limit	(II-B)	3,492,687.00
C.	Maximum Budget Limit	(II-C)	4,329,823.71
D.	Over-BASE Levy As Submitted on Budget	(II-D)	102,094.75
E.	Adopted Budget	(II-E)	3,594,781.75

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,394,780.33
H.	Maximum Budget Limit	(II-H)	4,202,839.18
I.	Highest Budget Without a Vote	(II-I)	3,579,696.74
J.	Highest Budget	(II-J)	4,202,839.18
K.	Highest Voted Amount	(II-K)	623,142.44
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,579,696.74

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		348,361.02
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		348,361.02

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,579,696.74
1.	BASE Budget Limit	(V-A1)	3,394,780.33	
2.	Over-BASE Budget	(V-A2)	184,916.41	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,570,896.57
1.	Direct State Aid Paid By State	(V-B1)	1,570,896.57	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		163,935.14
E.	At Risk Student	(V-E)		48,882.28
F.	Indian Education For All	(V-F)		12,388.80
G.	American Indian Achievement Gap	(V-G)		100,800.00
H.	Data For Achievement	(V-H)		11,866.80
I.	Special Education Allowable Cost Payment	(V-I)		175,328.08
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		8,745.14
1.	Actual Non-Levy Revenue	(V-K1)	4,039.31	
2.	Anticipated Non-Levy Revenue	(V-K2)	4,705.83	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,301,937.52
1.	State Guaranteed Tax Base Aid	(V-M1)	1,090,089.90	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	211,847.62	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,394,780.33

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		4,182.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	4,182.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		180,734.41
R.	Subtotal of Over-BASE Revenue	(V-R)		184,916.41

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.62
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		38.90
	1. District Property Tax Levy Mills	(V-V1)	38.90	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		84.52

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,579,696.74

Budget Uses

Expenditure Budget	0002	3,579,696.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,570,896.57
Quality Educator	3111	163,935.14
At Risk Student	3112	48,882.28
Indian Education For All	3113	12,388.80
American Indian Achievement Gap	3114	100,800.00
State Spec Ed Allowable Cost Pymt to Districts	3115	175,328.08
Data For Achievement	3116	11,866.80
State Guaranteed Tax Base Aid	3120	1,090,089.90

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,039.31
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	4,705.83
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	4,182.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	211,847.62		
Over-BASE Levy	1110(c)	180,734.41		
District Tax Levy			1110	392,582.03
Total Estimated Revenues to Fund Adopted Budget			0004	3,579,696.74
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	150,000.00

Budget Uses

Expenditure Budget	0002	150,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	43,146.66
Contingency	0006	4,314.67
Over-Schedule	0011	102,538.67
Fund Balance for Budget	TFS48	71,044.19
Operating Reserve	0961	30,000.00
Unreserved Fund Balance Reappropriated	0970	41,044.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,517.12
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,730.66
State On-Schedule Trans Reimb	3210	23,730.67
District Tax Levy	1110	50,977.36
District Mills	999	10.97
Total Estimated Revenues to Fund Adopted Budget	0004	150,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0780 Wolf Point Elem

Submit ID: 0780-24215683

11 Bus Depreciation Fund

Adopted Budget	0001	210,823.64

Budget Uses

Expenditure Budget	0002	210,823.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	153,222.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	153,222.55
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,446.31
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	56,154.78
District Mills	999	12.09
Total Estimated Revenues to Fund Adopted Budget	0004	210,823.64

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 BLUEBIRD - BUS #2	2017	67,955.00	0.00	13,591.00	13,591.00
2016 BLUEBIRD	2015	103,500.00	41,400.00	20,700.00	20,700.00
2014 Thomas Yellow Bus	2014	65,087.15	39,052.29	13,017.43	13,017.43
2006 Bluebird Bus	2011	21,775.00	13,065.00	4,355.00	4,355.00
2005 Bluebird - Bus #5	2005	44,913.45	62,878.83	8,982.69	4,491.35
Total					56,154.78

Budget Report
FY 2018

43 Roosevelt

0780 Wolf Point Elem

Submit ID: 0780-24215683

13 Tuition Fund

Adopted Budget	0001	8.78

Budget Uses

Expenditure Budget	0002	8.78
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8.78
Unreserved Fund Balance Reappropriated	0970	8.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0780 Wolf Point Elem

Submit ID: 0780-24215683

14 Retirement Fund

Adopted Budget	0001	800,000.00

Budget Uses

Expenditure Budget	0002	800,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	438,631.31
Operating Reserve	0961	160,000.00
Unreserved Fund Balance Reappropriated	0970	278,631.31

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	521,368.69
Total Estimated Revenues to Fund Adopted Budget	0004	800,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
43 Roosevelt

0780 Wolf Point Elem

Submit ID: 0780-24215683

28 Technology Fund

Adopted Budget	0001	28.96

Budget Uses

Expenditure Budget	0002	28.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	28.96
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	28.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0780 Wolf Point Elem

Submit ID: 0780-24215683

29 Flexibility Fund

Adopted Budget	0001	185,810.30

Budget Uses

Expenditure Budget	0002	185,810.30
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	134,168.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	134,168.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	16,339.36
Montana Oil and Gas Tax	3460	35,302.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	185,810.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0780 Wolf Point Elem

Submit ID: 0780-24215683

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0780 Wolf Point Elem

Submit ID: 0780-24215683

61 Building Reserve Fund

Adopted Budget		0001	50,000.43

Budget Uses

Expenditure Budget		0002	50,000.43
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.43
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.43
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	50,000.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	50,000.43

Budget Report
FY 2018

43 Roosevelt

0781 Wolf Point H S

Submit ID: 0781-72708267

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	224	8,691,639

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cheri' Nygard

(Signature) (Date)

Chairperson, School Trustees: Mark Kurokawa

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

43 Roosevelt

0781 Wolf Point H S

Submit ID: 0781-72708267

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,068,321.86	185,422.90	10%	8.96%	0.00	1,474,181.66	594,140.20	68.36
10 Transportation	100,000.00	20,000.00	20%	20.00%	58,275.96	28,710.66	13,013.38	1.50
11 Bus Depreciation	270,992.39	0.00	N/A	0.00%	212,452.51	900.00	57,639.88	6.63
13 Tuition	3,860.00		N/A		1,389.81	0.00	2,470.19	0.28
14 Retirement	400,000.00	80,000.00	20%	20.00%	146,349.02	253,650.98		
17 Adult Education	31,000.00	0.00	35%	0.00%	21,727.54	0.00	9,272.46	1.07
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	26,736.98	0.00	N/A	0.00%	26,736.98	0.00	0.00	0.00
29 Flexibility	321,921.34	0.00	N/A	0.00%	281,230.17	40,691.17	0.00	0.00
61 Building Reserve	180,599.52	0.00	N/A	0.00%	130,599.52	50,000.00	0.00	0.00
Total of All Funds	3,403,432.09	285,422.90			878,761.51	1,848,134.47	676,536.11	77.84

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

43 Roosevelt

Submit ID: 0781-72708267

0781 Wolf Point H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 WOLF POINT HS 9-12 224

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	832,997.46
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	67,646.22
D.	At Risk Student	(I-D)	13,368.03
E.	Indian Education For All	(I-E)	4,784.64
F.	American Indian Achievement Gap	(I-F)	35,490.00
G.	Data For Achievement	(I-G)	4,583.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	45,144.96
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	18,570.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	226
B.	BASE Budget Limit	(II-B)	1,676,956.64
C.	Maximum Budget Limit	(II-C)	2,065,928.06
D.	Over-BASE Levy As Submitted on Budget	(II-D)	380,059.79
E.	Adopted Budget	(II-E)	2,061,809.33

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,679,898.07
H.	Maximum Budget Limit	(II-H)	2,068,404.61
I.	Highest Budget Without a Vote	(II-I)	2,068,321.86
J.	Highest Budget	(II-J)	2,068,404.61
K.	Highest Voted Amount	(II-K)	82.75
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,068,321.86

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		185,422.90
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		185,422.90

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,068,321.86
1.	BASE Budget Limit	(V-A1)	1,679,898.07	
2.	Over-BASE Budget	(V-A2)	388,423.79	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		832,997.46
1.	Direct State Aid Paid By State	(V-B1)	832,997.46	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		67,646.22
E.	At Risk Student	(V-E)		13,368.03
F.	Indian Education For All	(V-F)		4,784.64
G.	American Indian Achievement Gap	(V-G)		35,490.00
H.	Data For Achievement	(V-H)		4,583.04
I.	Special Education Allowable Cost Payment	(V-I)		45,144.96
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		4,424.21
1.	Actual Non-Levy Revenue	(V-K1)	941.04	
2.	Anticipated Non-Levy Revenue	(V-K2)	3,483.17	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		671,459.51
1.	State Guaranteed Tax Base Aid	(V-M1)	457,379.10	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	214,080.41	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,679,898.07

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		8,364.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	8,364.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		380,059.79
R.	Subtotal of Over-BASE Revenue	(V-R)		388,423.79

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.63
V.	Over-BASE Mills	(V-V)		43.73
	1. District Property Tax Levy Mills	(V-V1)	43.73	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		68.36

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,068,321.86

Budget Uses

Expenditure Budget	0002	2,068,321.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	832,997.46
Quality Educator	3111	67,646.22
At Risk Student	3112	13,368.03
Indian Education For All	3113	4,784.64
American Indian Achievement Gap	3114	35,490.00
State Spec Ed Allowable Cost Pymt to Districts	3115	45,144.96
Data For Achievement	3116	4,583.04
State Guaranteed Tax Base Aid	3120	457,379.10

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	941.04
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	3,483.17
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	8,364.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	214,080.41		
Over-BASE Levy	1110(c)	380,059.79		
District Tax Levy			1110	594,140.20
Total Estimated Revenues to Fund Adopted Budget			0004	2,068,321.86
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0781 Wolf Point H S

Submit ID: 0781-72708267

10 Transportation Fund

Adopted Budget	0001	100,000.00

Budget Uses

Expenditure Budget	0002	100,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	21,251.34
Contingency	0006	2,125.13
Over-Schedule	0011	76,623.53
Fund Balance for Budget	TFS48	78,275.96
Operating Reserve	0961	20,000.00
Unreserved Fund Balance Reappropriated	0970	58,275.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,334.19
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11,688.23
State On-Schedule Trans Reimb	3210	11,688.24
District Tax Levy	1110	13,013.38
District Mills	999	1.50
Total Estimated Revenues to Fund Adopted Budget	0004	100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0781 Wolf Point H S

Submit ID: 0781-72708267

11 Bus Depreciation Fund

Adopted Budget	0001	270,992.39

Budget Uses

Expenditure Budget	0002	270,992.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	212,452.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	212,452.51
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	900.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	57,639.88
District Mills	999	6.63
Total Estimated Revenues to Fund Adopted Budget	0004	270,992.39

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 BLUEBIRD - BUS #2	2017	33,545.00	0.00	6,709.00	6,709.00
2017 Bluebird White Bus	2016	185,500.00	37,100.00	37,100.00	31,000.00
2016 BLUEBIRD	2015	34,500.00	13,800.00	6,900.00	6,900.00
2014 Thomas Yellow Bus	2014	32,057.85	25,646.28	6,411.57	6,411.57
2006 Bluebird Bus	2011	10,725.00	8,580.00	2,145.00	2,145.00
2004 MCI-J4500	2009	250,500.00	375,700.00	50,100.00	50.00
2005 Bluebird - Bus #5	2005	22,121.55	26,545.86	4,424.31	4,424.31
Total					57,639.88

Budget Report
FY 2018

43 Roosevelt

0781 Wolf Point H S

Submit ID: 0781-72708267

13 Tuition Fund

Adopted Budget	0001	3,860.00

Budget Uses

Expenditure Budget	0002	3,860.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,389.81
Unreserved Fund Balance Reappropriated	0970	1,389.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,470.19
District Mills	999	0.28
Total Estimated Revenues to Fund Adopted Budget	0004	3,860.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0781 Wolf Point H S

Submit ID: 0781-72708267

14 Retirement Fund

Adopted Budget	0001	400,000.00

Budget Uses

Expenditure Budget	0002	400,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	226,349.02
Operating Reserve	0961	80,000.00
Unreserved Fund Balance Reappropriated	0970	146,349.02

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	253,650.98
Total Estimated Revenues to Fund Adopted Budget	0004	400,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	31,000.00

Budget Uses

Expenditure Budget	0002	31,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	21,727.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,727.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,272.46
District Mills	999	1.07
Total Estimated Revenues to Fund Adopted Budget	0004	31,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	26,736.98

Budget Uses

Expenditure Budget	0002	26,736.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,736.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,736.98
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26,736.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	321,921.34

Budget Uses

Expenditure Budget	0002	321,921.34
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	281,230.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	281,230.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	15,663.17
Montana Oil and Gas Tax	3460	25,028.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	321,921.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

43 Roosevelt

0781 Wolf Point H S

Submit ID: 0781-72708267

61 Building Reserve Fund

Adopted Budget		0001	180,599.52

Budget Uses

Expenditure Budget		0002	180,599.52
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	130,599.52
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	130,599.52
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	50,000.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	180,599.52

Budget Report
FY 2018

32 Missoula

0591 Woodman Elem

Submit ID: 0591-09412601

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 35	N/A	873,374

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jessica Bird

(Signature) (Date)

Chairperson, School Trustees: Bill Paulson

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

32 Missoula

0591 Woodman Elem

Submit ID: 0591-09412601

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	376,392.16	37,639.00	10%	10.00%	3,915.01	282,957.44	89,519.71	102.49
10 Transportation	60,033.24	12,006.65	20%	20.00%	3,903.20	33,775.65	22,354.39	25.60
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	263.94		N/A		263.94	0.00	0.00	0.00
14 Retirement	52,032.49	10,406.50	20%	20.00%	15,493.31	36,539.18		
17 Adult Education	1,841.81	0.00	35%	0.00%	1,841.81	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	54,827.21	0.00	N/A	0.00%	44,827.21	0.00	10,000.00	11.45
29 Flexibility	1.48	0.00	N/A	0.00%	1.48	0.00	0.00	0.00
61 Building Reserve	35,578.86	0.00	N/A	0.00%	26,755.90	89.22	8,733.74	10.00
Total of All Funds	580,971.19	60,052.15			97,001.86	353,361.49	130,607.84	149.54

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

32 Missoula

Submit ID: 0591-09412601

0591 Woodman Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WOODMAN K-6	29 *
M1	WOODMAN 7-8	6 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	158,259.59
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	15,128.75
D.	At Risk Student	(I-D)	1,724.92
E.	Indian Education For All	(I-E)	747.60
F.	American Indian Achievement Gap	(I-F)	210.00
G.	Data For Achievement	(I-G)	716.10
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	15,583.83
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,712.92
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,022.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	38
B.	BASE Budget Limit	(II-B)	339,545.72
C.	Maximum Budget Limit	(II-C)	423,773.03
D.	Over-BASE Levy As Submitted on Budget	(II-D)	52,123.62
E.	Adopted Budget	(II-E)	391,669.34

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	324,268.54
H.	Maximum Budget Limit	(II-H)	405,456.25
I.	Highest Budget Without a Vote	(II-I)	376,392.16
J.	Highest Budget	(II-J)	405,456.25
K.	Highest Voted Amount	(II-K)	29,064.09
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	376,392.16

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		37,639.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,915.01
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	3,915.01	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		41,554.01

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		376,392.16
1.	BASE Budget Limit	(V-A1)	324,268.54	
2.	Over-BASE Budget	(V-A2)	52,123.62	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		158,259.59
1.	Direct State Aid Paid By State	(V-B1)	158,259.59	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		15,128.75
E.	At Risk Student	(V-E)		1,724.92
F.	Indian Education For All	(V-F)		747.60
G.	American Indian Achievement Gap	(V-G)		210.00
H.	Data For Achievement	(V-H)		716.10
I.	Special Education Allowable Cost Payment	(V-I)		15,583.83
J.	Remaining Fund Balance Available	(V-J)		3,915.01
K.	Non-Levy Revenue	(V-K)		4,024.83
1.	Actual Non-Levy Revenue	(V-K1)	4,024.83	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		123,957.91
1.	State Guaranteed Tax Base Aid	(V-M1)	86,561.82	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	37,396.09	
N.	**Subtotal of BASE Budget Revenue	(V-N)		324,268.54

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		52,123.62
R.	Subtotal of Over-BASE Revenue	(V-R)		52,123.62

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.81
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		59.68
	1. District Property Tax Levy Mills	(V-V1)	59.68	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		102.49

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

32 Missoula

0591 Woodman Elem

Submit ID: 0591-09412601

01 General Fund

Adopted Budget	0001	376,392.16

Budget Uses

Expenditure Budget	0002	376,392.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,915.01
Direct State Aid	3110	158,259.59
Quality Educator	3111	15,128.75
At Risk Student	3112	1,724.92
Indian Education For All	3113	747.60
American Indian Achievement Gap	3114	210.00
State Spec Ed Allowable Cost Pymt to Districts	3115	15,583.83
Data For Achievement	3116	716.10
State Guaranteed Tax Base Aid	3120	86,561.82

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,079.44
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,945.39
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	37,396.09		
Over-BASE Levy	1110(c)	52,123.62		
District Tax Levy			1110	89,519.71
Total Estimated Revenues to Fund Adopted Budget			0004	376,392.16
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	60,033.24

Budget Uses

Expenditure Budget	0002	60,033.24
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	30,332.40
Contingency	0006	3,033.24
Over-Schedule	0011	26,667.60
Fund Balance for Budget	TFS48	15,909.85
Operating Reserve	0961	12,006.65
Unreserved Fund Balance Reappropriated	0970	3,903.20

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	410.01
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,682.82
State On-Schedule Trans Reimb	3210	16,682.82
District Tax Levy	1110	22,354.39
District Mills	999	25.60
Total Estimated Revenues to Fund Adopted Budget	0004	60,033.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

32 Missoula

0591 Woodman Elem

Submit ID: 0591-09412601

13 Tuition Fund

Adopted Budget	0001	263.94

Budget Uses

Expenditure Budget	0002	263.94
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	263.94
Unreserved Fund Balance Reappropriated	0970	263.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	263.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0591 Woodman Elem

Submit ID: 0591-09412601

14 Retirement Fund

Adopted Budget	0001	52,032.49

Budget Uses

Expenditure Budget	0002	52,032.49
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,899.81
Operating Reserve	0961	10,406.50
Unreserved Fund Balance Reappropriated	0970	15,493.31

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	36,539.18
Total Estimated Revenues to Fund Adopted Budget	0004	52,032.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0591 Woodman Elem

Submit ID: 0591-09412601

17 Adult Education Fund

Adopted Budget	0001	1,841.81

Budget Uses

Expenditure Budget	0002	1,841.81
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,841.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,841.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,841.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0591 Woodman Elem

Submit ID: 0591-09412601

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0591 Woodman Elem

Submit ID: 0591-09412601

28 Technology Fund

Adopted Budget	0001	54,827.21

Budget Uses

Expenditure Budget	0002	54,827.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,827.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	44,827.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	11.45
Total Estimated Revenues to Fund Adopted Budget	0004	54,827.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	1.48

Budget Uses

Expenditure Budget	0002	1.48
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.48

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0591 Woodman Elem

Submit ID: 0591-09412601

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

32 Missoula

0591 Woodman Elem

Submit ID: 0591-09412601

61 Building Reserve Fund

Adopted Budget		0001	35,578.86

Budget Uses

Expenditure Budget		0002	35,578.86
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	26,755.90
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	26,755.90
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	89.22
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	8,733.74	
District Tax Levy		1110	8,733.74
District Mills		999	10.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			10.00
Total Estimated Revenues to Fund Adopted Budget		0004	35,578.86

Budget Report
FY 2018

02 Big Horn

0026 Wyola Elem

Submit ID: 0026-23063390

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 121	N/A	1,075,975

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dick Reich

(Signature) (Date)

Chairperson, School Trustees: William Backbone Jr.

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

02 Big Horn

0026 Wyola Elem

Submit ID: 0026-23063390

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	832,647.58	49,103.24	10%	5.90%	0.00	756,817.01	75,830.57	70.48
10 Transportation	140,000.00	28,000.00	20%	20.00%	24,337.01	20,895.63	94,767.36	88.08
11 Bus Depreciation	175,370.00	0.00	N/A	0.00%	142,000.00	0.00	33,370.00	31.01
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	190,000.00	37,000.60	20%	19.47%	0.00	190,000.00		
17 Adult Education	8.13	0.00	35%	0.00%	8.13	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	5,193.72	0.00	N/A	0.00%	0.00	5,193.72	0.00	0.00
29 Flexibility	37,000.00	0.00	N/A	0.00%	8,794.76	28,205.24	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,380,219.43	114,103.84			175,139.90	1,001,111.60	203,967.93	189.57

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

02 Big Horn

0026 Wyola Elem

Submit ID: 0026-23063390

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WYOLA K-6	93 *
M1	WYOLA 7-8	28 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	383,233.84
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	50,482.25
D.	At Risk Student	(I-D)	11,260.18
E.	Indian Education For All	(I-E)	2,584.56
F.	American Indian Achievement Gap	(I-F)	22,260.00
G.	Data For Achievement	(I-G)	2,475.66
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	21,766.32
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,817.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	128
B.	BASE Budget Limit	(II-B)	840,838.18
C.	Maximum Budget Limit	(II-C)	1,028,356.27
D.	Over-BASE Levy As Submitted on Budget	(II-D)	27,234.96
E.	Adopted Budget	(II-E)	868,073.14

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	805,412.62
H.	Maximum Budget Limit	(II-H)	984,500.11
I.	Highest Budget Without a Vote	(II-I)	832,647.58
J.	Highest Budget	(II-J)	984,500.11
K.	Highest Voted Amount	(II-K)	151,852.53
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	832,647.58

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		49,103.24
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		49,103.24

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		832,647.58
1.	BASE Budget Limit	(V-A1)	805,412.62	
2.	Over-BASE Budget	(V-A2)	27,234.96	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		383,233.84
1.	Direct State Aid Paid By State	(V-B1)	383,233.84	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		50,482.25
E.	At Risk Student	(V-E)		11,260.18
F.	Indian Education For All	(V-F)		2,584.56
G.	American Indian Achievement Gap	(V-G)		22,260.00
H.	Data For Achievement	(V-H)		2,475.66
I.	Special Education Allowable Cost Payment	(V-I)		21,766.32
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		0.31
1.	Actual Non-Levy Revenue	(V-K1)	0.31	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		311,349.50
1.	State Guaranteed Tax Base Aid	(V-M1)	262,753.89	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	48,595.61	
N.	**Subtotal of BASE Budget Revenue	(V-N)		805,412.62

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		27,234.96
R.	Subtotal of Over-BASE Revenue	(V-R)		27,234.96

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.17
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		25.31
	1. District Property Tax Levy Mills	(V-V1)	25.31	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		70.48

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	832,647.58

Budget Uses

Expenditure Budget	0002	832,647.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	383,233.84
Quality Educator	3111	50,482.25
At Risk Student	3112	11,260.18
Indian Education For All	3113	2,584.56
American Indian Achievement Gap	3114	22,260.00
State Spec Ed Allowable Cost Pymt to Districts	3115	21,766.32
Data For Achievement	3116	2,475.66
State Guaranteed Tax Base Aid	3120	262,753.89

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.31
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	48,595.61		
Over-BASE Levy	1110(c)	27,234.96		
District Tax Levy			1110	75,830.57
Total Estimated Revenues to Fund Adopted Budget			0004	832,647.58
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

02 Big Horn

0026 Wyola Elem

Submit ID: 0026-23063390

10 Transportation Fund

Adopted Budget	0001	140,000.00

Budget Uses

Expenditure Budget	0002	140,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	14,652.00
Contingency	0006	1,465.20
Over-Schedule	0011	123,882.80
Fund Balance for Budget	TFS48	52,337.01
Operating Reserve	0961	28,000.00
Unreserved Fund Balance Reappropriated	0970	24,337.01

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,778.43
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,058.60
State On-Schedule Trans Reimb	3210	8,058.60
District Tax Levy	1110	94,767.36
District Mills	999	88.08
Total Estimated Revenues to Fund Adopted Budget	0004	140,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	175,370.00

Budget Uses

Expenditure Budget	0002	175,370.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	142,000.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	142,000.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	33,370.00
District Mills	999	31.01
Total Estimated Revenues to Fund Adopted Budget	0004	175,370.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Thomas	2016	83,000.00	16,600.00	16,600.00	16,600.00
2013 Thomas C2	2012	83,850.00	83,850.00	16,770.00	16,770.00
2007 Blue Bird Vision	2007	55,500.00	83,250.00	N/A	NA
Total					33,370.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

0026 Wyola Elem

Submit ID: 0026-23063390

14 Retirement Fund

Adopted Budget	0001	190,000.00

Budget Uses

Expenditure Budget	0002	190,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	37,000.60
Operating Reserve	0961	37,000.60
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	190,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	190,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	8.13

Budget Uses

Expenditure Budget	0002	8.13
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

0026 Wyola Elem

Submit ID: 0026-23063390

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	5,193.72

Budget Uses

Expenditure Budget	0002	5,193.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,193.72
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,193.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	37,000.00

Budget Uses

Expenditure Budget	0002	37,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,794.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,794.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	28,205.24
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	37,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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02 Big Horn
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

02 Big Horn

0026 Wyola Elem

Submit ID: 0026-23063390

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

27 Lincoln

0533 Yaak Elem

Submit ID: 0533-89516426

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 6	N/A	765,979

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Diane Downey

(Signature) (Date)

Chairperson, School Trustees: Pam Fuqua

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

27 Lincoln

0533 Yaak Elem

Submit ID: 0533-89516426

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	91,920.48	10,505.00	10%	11.43%	3,336.30	42,902.71	45,681.47	59.64
10 Transportation	2,832.75	139.02	20%	4.91%	0.00	2,829.75	3.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	10,363.31	2,072.66	20%	20.00%	1,573.73	8,789.58		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	271.93	0.00	N/A	0.00%	271.93	0.00	0.00	0.00
29 Flexibility	1,023.10	0.00	N/A	0.00%	1,023.10	0.00	0.00	0.00
61 Building Reserve	3,829.90	0.00	N/A	0.00%	0.00	0.00	3,829.90	5.00
Total of All Funds	110,241.47	12,716.68			6,205.06	54,522.04	49,514.37	64.64

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

27 Lincoln

0533 Yaak Elem

Submit ID: 0533-89516426

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 YAAK K-8 6 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	37,535.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,185.00
D.	At Risk Student	(I-D)	879.07
E.	Indian Education For All	(I-E)	128.16
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	122.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,007.70
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	7
B.	BASE Budget Limit	(II-B)	76,721.03
C.	Maximum Budget Limit	(II-C)	94,801.99
D.	Over-BASE Levy As Submitted on Budget	(II-D)	19,017.11
E.	Adopted Budget	(II-E)	95,738.14

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	72,903.37
H.	Maximum Budget Limit	(II-H)	90,050.47
I.	Highest Budget Without a Vote	(II-I)	91,920.48
J.	Highest Budget	(II-J)	95,867.68
K.	Highest Voted Amount	(II-K)	3,947.20
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	91,920.48

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		505.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	505.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,336.30
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	3,336.30	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		13,841.30

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		91,920.48
1.	BASE Budget Limit	(V-A1)	72,903.37	
2.	Over-BASE Budget	(V-A2)	19,017.11	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		37,535.48
1.	Direct State Aid Paid By State	(V-B1)	37,535.48	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		3,185.00
E.	At Risk Student	(V-E)		879.07
F.	Indian Education For All	(V-F)		128.16
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		122.76
I.	Special Education Allowable Cost Payment	(V-I)		1,007.70
J.	Remaining Fund Balance Available	(V-J)		3,336.30
K.	Non-Levy Revenue	(V-K)		44.54
1.	Actual Non-Levy Revenue	(V-K1)	44.54	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		26,664.36
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	26,664.36	
N.	**Subtotal of BASE Budget Revenue	(V-N)		72,903.37

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		19,017.11
R.	Subtotal of Over-BASE Revenue	(V-R)		19,017.11

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		34.81
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		24.83
	1. District Property Tax Levy Mills	(V-V1)	24.83	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		59.64

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	91,920.48

Budget Uses

Expenditure Budget	0002	91,920.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,336.30
Direct State Aid	3110	37,535.48
Quality Educator	3111	3,185.00
At Risk Student	3112	879.07
Indian Education For All	3113	128.16
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,007.70
Data For Achievement	3116	122.76
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	44.54
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	26,664.36		
Over-BASE Levy	1110(c)	19,017.11		
District Tax Levy			1110	45,681.47
Total Estimated Revenues to Fund Adopted Budget			0004	91,920.48
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

Budget Report
FY 2018

27 Lincoln

0533 Yaak Elem

Submit ID: 0533-89516426

10 Transportation Fund

Adopted Budget	0001	2,832.75

Budget Uses

Expenditure Budget	0002	2,832.75
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	2,572.50
Contingency	0006	257.25
Over-Schedule	0011	3.00
Fund Balance for Budget	TFS48	139.02
Operating Reserve	0961	139.02
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,414.87
State On-Schedule Trans Reimb	3210	1,414.88
District Tax Levy	1110	3.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,832.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0533 Yaak Elem

Submit ID: 0533-89516426

14 Retirement Fund

Adopted Budget	0001	10,363.31

Budget Uses

Expenditure Budget	0002	10,363.31
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,646.39
Operating Reserve	0961	2,072.66
Unreserved Fund Balance Reappropriated	0970	1,573.73

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	8,789.58
Total Estimated Revenues to Fund Adopted Budget	0004	10,363.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0533 Yaak Elem

Submit ID: 0533-89516426

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	271.93

Budget Uses

Expenditure Budget	0002	271.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	271.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	271.93
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	271.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0533 Yaak Elem

Submit ID: 0533-89516426

29 Flexibility Fund

Adopted Budget	0001	1,023.10

Budget Uses

Expenditure Budget	0002	1,023.10
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,023.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,023.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,023.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0533 Yaak Elem

Submit ID: 0533-89516426

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

27 Lincoln

0533 Yaak Elem

Submit ID: 0533-89516426

61 Building Reserve Fund

Adopted Budget		0001	3,829.90

Budget Uses

Expenditure Budget		0002	3,829.90
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	3,829.90	
District Tax Levy		1110	3,829.90
District Mills		999	5.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			5.00
Total Estimated Revenues to Fund Adopted Budget		0004	3,829.90

Budget Report
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56 Yellowstone

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1196 Yellowstone Academy Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	45	N/A	8,502

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk:

(Signature) (Date)

Chairperson, School Trustees: John Dailey

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018

56 Yellowstone

Submit ID: 1196-32228116

1196 Yellowstone Academy Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	599,758.34	10,731.86	10%	1.79%	0.00	599,253.08	505.26	58.18
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	209,649.00	41,929.80	20%	20.00%	34,417.81	175,231.19		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,701.98	0.00	N/A	0.00%	3,701.98	0.00	0.00	0.00
29 Flexibility	5.84	0.00	N/A	0.00%	5.84	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	813,115.16	52,661.66			38,125.63	774,484.27	505.26	58.18

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 1196-32228116

1196 Yellowstone Academy Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	YELLOWSTONE EDUC CENTER	26
M1	YELLOWSTONE ACAD 7-7	19

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	191,601.41
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	70,073.19
D.	At Risk Student	(I-D)	27,583.15
E.	Indian Education For All	(I-E)	961.20
F.	American Indian Achievement Gap	(I-F)	1,470.00
G.	Data For Achievement	(I-G)	920.70
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,802.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,267.10
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,643.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	34
B.	BASE Budget Limit	(II-B)	387,372.62
C.	Maximum Budget Limit	(II-C)	461,211.13
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	562,695.52

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	454,348.96
H.	Maximum Budget Limit	(II-H)	545,518.24
I.	Highest Budget Without a Vote	(II-I)	599,758.34
J.	Highest Budget	(II-J)	599,758.34
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	599,758.34

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,731.86
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		10,731.86

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		599,758.34
1.	BASE Budget Limit	(V-A1)	454,348.96	
2.	Over-BASE Budget	(V-A2)	145,409.38	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		191,601.41
1.	Direct State Aid Paid By State	(V-B1)	191,601.41	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		70,073.19
E.	At Risk Student	(V-E)		27,583.15
F.	Indian Education For All	(V-F)		961.20
G.	American Indian Achievement Gap	(V-G)		1,470.00
H.	Data For Achievement	(V-H)		920.70
I.	Special Education Allowable Cost Payment	(V-I)		6,802.20
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		662.11
1.	Actual Non-Levy Revenue	(V-K1)	662.11	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		154,275.00
1.	State Guaranteed Tax Base Aid	(V-M1)	153,769.74	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	505.26	
N.	**Subtotal of BASE Budget Revenue	(V-N)		454,348.96

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		145,409.38
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	145,409.38	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		145,409.38

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		58.18
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		58.18

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

56 Yellowstone

Submit ID: 1196-32228116

1196 Yellowstone Academy Elem

01 General Fund

Adopted Budget	0001	599,758.34

Budget Uses

Expenditure Budget	0002	599,758.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	191,601.41
Quality Educator	3111	70,073.19
At Risk Student	3112	27,583.15
Indian Education For All	3113	961.20
American Indian Achievement Gap	3114	1,470.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,802.20
Data For Achievement	3116	920.70
State Guaranteed Tax Base Aid	3120	153,769.74

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	662.11
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	145,409.38
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00		
BASE Levy	1110(b)	505.26		
Over-BASE Levy	1110(c)	0.00		
District Tax Levy			1110	505.26
Total Estimated Revenues to Fund Adopted Budget			0004	599,758.34
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 1196-32228116

1196 Yellowstone Academy Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

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14 Retirement Fund

Adopted Budget	0001	209,649.00

Budget Uses

Expenditure Budget	0002	209,649.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	76,347.61
Operating Reserve	0961	41,929.80
Unreserved Fund Balance Reappropriated	0970	34,417.81

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	175,231.19
Total Estimated Revenues to Fund Adopted Budget	0004	209,649.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 1196-32228116

1196 Yellowstone Academy Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 1196-32228116

1196 Yellowstone Academy Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	3,701.98

Budget Uses

Expenditure Budget	0002	3,701.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,701.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,701.98
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,701.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	5.84

Budget Uses

Expenditure Budget	0002	5.84
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 1196-32228116

1196 Yellowstone Academy Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

56 Yellowstone

Submit ID: 1196-32228116

1196 Yellowstone Academy Elem

61 Building Reserve Fund

Adopted Budget		0001	0.00

Budget Uses

Expenditure Budget		0002	0.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	0.00
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	0.00
TIF Fund Balance Reappropriated		0973	0.00

Estimated Funding Sources

Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	0.00

Budget Report
FY 2018

03 Blaine

0034 Zurich Elem

Submit ID: 0034-78236326

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	23	N/A	1,986,066

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Deanna Gilmore

(Signature) (Date)

Chairperson, School Trustees: LG "Gay" Miller

(Signature) (Date)

County Superintendent: Valerie White

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2018
03 Blaine
0034 Zurich Elem

Submit ID: 0034-78236326

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	227,327.94	23,494.78	10%	10.34%	2,220.12	108,141.50	116,966.32	58.89
10 Transportation	50,966.00	8,997.19	20%	17.65%	0.00	32,404.75	18,561.25	9.35
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	30,500.00	6,100.00	20%	20.00%	10,989.88	19,510.12		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	4,005.62	0.00	N/A	0.00%	4,005.62	0.00	0.00	0.00
29 Flexibility	93,990.84	0.00	N/A	0.00%	93,990.84	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	406,790.40	38,591.97			111,206.46	160,056.37	135,527.57	68.24

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2018

03 Blaine

0034 Zurich Elem

Submit ID: 0034-78236326

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 ZURICH K-8 23

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	79,088.34
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	9,577.30
D.	At Risk Student	(I-D)	2,485.10
E.	Indian Education For All	(I-E)	491.28
F.	American Indian Achievement Gap	(I-F)	1,680.00
G.	Data For Achievement	(I-G)	470.58
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,215.66
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,158.74
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	21
B.	BASE Budget Limit	(II-B)	152,122.85
C.	Maximum Budget Limit	(II-C)	187,775.19
D.	Over-BASE Levy As Submitted on Budget	(II-D)	59,811.53
E.	Adopted Budget	(II-E)	221,934.38

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	162,614.80
H.	Maximum Budget Limit	(II-H)	201,225.72
I.	Highest Budget Without a Vote	(II-I)	227,327.94
J.	Highest Budget	(II-J)	227,327.94
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	227,327.94

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		22,732.79
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		761.99
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	761.99	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,220.12
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	2,220.12	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		25,714.90

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		227,327.94
	1. BASE Budget Limit	(V-A1)	162,614.80	
	2. Over-BASE Budget	(V-A2)	64,713.14	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		79,088.34
	1. Direct State Aid Paid By State	(V-B1)	79,088.34	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		9,577.30
E.	At Risk Student	(V-E)		2,485.10
F.	Indian Education For All	(V-F)		491.28
G.	American Indian Achievement Gap	(V-G)		1,680.00
H.	Data For Achievement	(V-H)		470.58
I.	Special Education Allowable Cost Payment	(V-I)		4,215.66
J.	Remaining Fund Balance Available	(V-J)		2,220.12
K.	Non-Levy Revenue	(V-K)		133.24
	1. Actual Non-Levy Revenue	(V-K1)	133.24	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		62,253.18
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	62,253.18	
N.	**Subtotal of BASE Budget Revenue	(V-N)		162,614.80

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		10,000.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	

	4. Oil & Gas Revenues	(V-P4)	10,000.00	
	5. TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		54,713.14
R.	Subtotal of Over-BASE Revenue	(V-R)		64,713.14

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		31.34
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		27.55
	1. District Property Tax Levy Mills	(V-V1)	27.55	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		58.89

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2018

03 Blaine

0034 Zurich Elem

Submit ID: 0034-78236326

01 General Fund

Adopted Budget	0001	227,327.94

Budget Uses

Expenditure Budget	0002	227,327.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,220.12
Direct State Aid	3110	79,088.34
Quality Educator	3111	9,577.30
At Risk Student	3112	2,485.10
Indian Education For All	3113	491.28
American Indian Achievement Gap	3114	1,680.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,215.66
Data For Achievement	3116	470.58
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	133.24
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	10,000.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	62,253.18	
Over-BASE Levy	1110(c)	54,713.14	
District Tax Levy		1110	116,966.32
Total Estimated Revenues to Fund Adopted Budget		0004	227,327.94
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	50,966.00

Budget Uses

Expenditure Budget	0002	50,966.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	20,687.40
Contingency	0006	2,068.74
Over-Schedule	0011	28,209.86
Fund Balance for Budget	TFS48	8,997.19
Operating Reserve	0961	8,997.19
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	648.61
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	9,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11,378.07
State On-Schedule Trans Reimb	3210	11,378.07
District Tax Levy	1110	18,561.25
District Mills	999	9.35
Total Estimated Revenues to Fund Adopted Budget	0004	50,966.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2018

03 Blaine

0034 Zurich Elem

Submit ID: 0034-78236326

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0034 Zurich Elem

Submit ID: 0034-78236326

14 Retirement Fund

Adopted Budget	0001	30,500.00

Budget Uses

Expenditure Budget	0002	30,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,089.88
Operating Reserve	0961	6,100.00
Unreserved Fund Balance Reappropriated	0970	10,989.88

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	19,510.12
Total Estimated Revenues to Fund Adopted Budget	0004	30,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0034 Zurich Elem

Submit ID: 0034-78236326

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	4,005.62

Budget Uses

Expenditure Budget	0002	4,005.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,005.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,005.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,005.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018
03 Blaine
0034 Zurich Elem

Submit ID: 0034-78236326

29 Flexibility Fund

Adopted Budget	0001	93,990.84

Budget Uses

Expenditure Budget	0002	93,990.84
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	93,990.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	93,990.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	93,990.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0034 Zurich Elem

Submit ID: 0034-78236326

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2018

03 Blaine

0034 Zurich Elem

Submit ID: 0034-78236326

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No

Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Building Reserves Voted Mills		0.00
Building Reserves Permissive Mills		0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00