



**Budget Report
 FY2015-16
 15 Flathead
 0311 Flathead H S**

Submit ID: 0311-23701759

Due Dates:

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

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

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

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

District ANB And Taxable Valuation

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
District:	N/A	2,889	113,013,525

* indicates that the 3 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: Joe Brenneman

(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	19,871,062.54	2,023,008.89	10%	10.18%	0.00	14,511,597.01	5,359,465.53	47.43
10 Transportation	1,946,044.85	389,208.97	20%	20.00%	3,999.48	525,064.48	1,416,980.89	12.54
11 Bus Depreciation	588,767.66	30,365.80	N/A	5.16%	380,117.66	3,000.00	205,650.00	1.82
13 Tuition	196,144.87		N/A		0.00	500.00	195,644.87	1.73
14 Retirement	2,615,837.88	523,167.58	20%	20.00%	826,926.08	1,788,911.80		
17 Adult Education	114,513.79	40,079.83	35%	35.00%	11,610.46	700.00	102,203.33	0.90
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	449,650.83	0.00	N/A	0.00%	347,473.63	102,177.20	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	945,492.15	0.00	N/A	0.00%	750,031.57	195,460.58	0.00	0.00
Total of All Funds	26,727,514.57	3,005,831.07			2,320,158.88	17,127,411.07	7,279,944.62	64.42

50 Debt Service								
Tax								
0311	2,997,804.00	502,419.98	20-9-438	16.76%	0.00	8,267.00	2,989,537.00	26.43



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

A.	Operating Reserve (961)(III-A)		1,987,106.25
B.	TIF Operating Reserve (962)	.....(III-B)		0.00
C.	Excess Reserves	.....(III-C)		35,902.64
	1. Reserve For Protested/Delinquent Taxes (963)	.....(III-C1)	35,902.64	
	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)		2,023,008.89



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PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		19,871,062.54
1.	BASE Budget Limit	(V-A1)	17,222,739.22	
2.	Over-BASE Budget	(V-A2)	2,648,323.32	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		8,706,052.49
1.	Direct State Aid Paid By State	(V-B1)	8,706,052.49	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		97,739.35
D.	Quality Educator	(V-D)		639,939.41
E.	At Risk Student	(V-E)		57,754.13
F.	Indian Education For All	(V-F)		60,322.32
G.	American Indian Achievement Gap	(V-G)		10,250.00
H.	Data For Achievement	(V-H)		57,780.00
I.	Special Education Allowable Cost Payment	(V-I)		582,422.40
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		837,650.47
1.	Actual Non-Levy Revenue	(V-K1)	30,259.35	
2.	Anticipated Non-Levy Revenue	(V-K2)	807,391.12	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		6,172,828.65
1.	State Guaranteed Tax Base Aid	(V-M1)	3,433,741.44	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,739,087.21	
N.	**Subtotal of BASE Budget Revenue	(V-N)		17,222,739.22

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)		27,945.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	27,945.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		2,620,378.32
R.	Subtotal of Over-BASE Revenue	(V-R)		2,648,323.32

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)		24.24
V.	Over-BASE Mills	(V-V)		23.19
1.	District Property Tax Levy Mills	(V-V1)	23.19	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		47.43

* 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



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01 General Fund

Adopted Budget 0001 19,871,062.54

Budget Uses

Expenditure Budget 0002 19,871,062.54
 Add To Fund Balance 0003 0.00
 TIFFund Balance for Budget TFS47 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated 0970 0.00
 Direct State Aid 3110 8,706,052.49
 Quality Educator 3111 639,939.41
 At Risk Student 3112 57,754.13
 Indian Education For All 3113 60,322.32
 American Indian Achievement Gap 3114 10,250.00
 State Spec Ed Allowable Cost Pymt to Districts 3115 582,422.40
 Data For Achievement 3116 57,780.00
 Natural Resource Development 3118 97,739.35
 State Guaranteed Tax Base Aid 3120 3,433,741.44

Actual Non-levy Revenue

Tax Title and Property Sales 1130 0.00
 Interest Earnings 1510 30,259.35
 Revenue from Community Services Activities 1800 0.00
 Other Revenue from Local Sources 1900 0.00
 Rentals 1910 0.00
 Dormitory Charges 1915 0.00
 Contributions/Donations from Private Sources 1920 0.00
 Textbook Sales and Rentals 1940 0.00
 Fees - Users/Resale of Supplies 1945 0.00
 Services Provided Other School Districts or Coops 1950 0.00
 Services Provided Other Local Governmental Units 1960 0.00
 Summer School Fees 1981 0.00
 State Payment in Lieu of Taxes - FWP 3302 0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget 0171 0.00
 TIF Applied To Base Budget 0174 0.00
 Coal Gross Proceeds 1123 0.00
 State School Block Grant 3444 807,391.12
 State Combined Fund School Block Grant 3445 0.00
 Federal Revenue in Lieu of Taxes 4800 0.00

Anticipated Non-levy Revenue - Over-BASE



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01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	27,945.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	2,739,087.21	
Over-BASE Levy	1110(c)	2,620,378.32	
District Tax Levy	1110		5,359,465.53
Total Estimated Revenues to Fund Adopted Budget	0004		19,871,062.54
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget	0001	1,946,044.85
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Budget Uses

Expenditure Budget	0002	1,946,044.85
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	405,476.10
Contingency	0006	40,547.61
Over-Schedule	0011	1,500,021.14
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	393,208.45
Operating Reserve	0961	389,208.97
Unreserved Fund Balance Reappropriated	0970	3,999.48

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	3,600.00
Other Revenue from Local Sources	1900	0.00
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	223,011.85
State On-Schedule Trans Reimb	3210	223,011.86
District Tax Levy	1110	1,416,980.89
District Mills	999	12.54
Total Estimated Revenues to Fund Adopted Budget	0004	1,946,044.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget 0001 588,767.66

Budget Uses

Expenditure Budget 0002 588,767.66
 Add To Fund Balance 0003 0.00
 TIFund Balance for Budget TFS47 0.00
Fund Balance for Budget TFS48 410,483.46
 Operating Reserve 0961 30,365.80
 Unreserved Fund Balance Reappropriated 0970 380,117.66
 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 205,650.00
 District Mills 999 1.82
 Total Estimated Revenues to Fund Adopted Budget 0004 588,767.66

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated	20% Limit	Amount Depreciated
			Thru Last Year		
2012 IC RE - 0766	2012	45,455.50	18,182.20	9,091.10	9,091.10
2012 IC RE - 0767	2012	45,455.50	18,182.20	9,091.10	9,091.10
2012 IC RE S - 0765	2012	60,361.00	24,144.40	12,072.20	7,658.60
2012 IC RE S - 0769	2012	69,303.00	27,721.20	13,860.60	13,860.60
2013 IC RE - 2856	2012	60,107.00	24,042.80	12,021.40	12,021.40
2013 IC RE - 2857	2012	60,107.00	24,042.80	12,021.40	1,483.80
Cameras - 2	2012	6,060.00	2,424.00	1,212.00	1,212.00
2010 IC RE	2010	65,000.00	26,000.00	13,000.00	13,000.00
Cameras - 1	2010	27,056.00	5,411.20	5,411.20	5,411.20
Bus 10364 IHC	2009	87,000.00	78,300.00	17,400.00	17,400.00
Bus 10365 IHC	2009	87,000.00	78,300.00	17,400.00	17,400.00
Bus 10366 IHC	2009	87,000.00	78,300.00	17,400.00	17,400.00
Bus 42158 2007 International	2008	61,942.00	74,328.80	12,388.40	12,388.40



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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus 42159 2007 International	2008	61,942.00	74,328.80	12,388.40	12,388.40
Bus 42160 2007 International	2008	61,942.00	74,328.80	12,388.40	12,388.40
Bus 42161 2007 International	2008	61,942.00	74,328.80	12,388.40	12,388.40
Bus 42175 2007 International	2008	50,069.00	26,055.70	10,013.80	10,013.80
Bus 42178 2007 International	2008	52,632.00	21,052.80	10,526.40	10,526.40
Bus 42179 2007 International	2008	52,632.00	21,052.80	10,526.40	10,526.40
Bus 55023	2004	37,867.00	80,889.85	NA	0.00
Bus 67038	2004	43,078.00	81,847.25	NA	0.00
Bus 19356	2003	50,776.00	76,164.00	NA	NA
Bus 11805	2002	42,500.00	115,647.90	NA	0.00
Bus 94078	2001	27,464.00	41,196.00	NA	NA
Bus 55564	2000	20,349.00	30,523.50	NA	NA
Total					205,650.00

13 Tuition Fund

Adopted Budget 0001 196,144.87

Budget Uses

Expenditure Budget 0002 196,144.87
 Add To Fund Balance 0003 0.00
 TIFund Balance for Budget TFS47 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 195,644.87
 District Mills 999 1.73
 Total Estimated Revenues to Fund Adopted Budget 0004 196,144.87
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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14 Retirement Fund

Adopted Budget	0001	2,615,837.88
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Budget Uses

Expenditure Budget	0002	2,615,837.88
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Add To Fund Balance	0003	0.00
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TIFFund Balance for Budget	TFS47	0.00
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Fund Balance for Budget	TFS48	1,350,093.66
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Operating Reserve	0961	523,167.58
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Unreserved Fund Balance Reappropriated	0970	826,926.08
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Estimated Funding Sources

Interest Earnings	1510	0.00
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Other Revenue from Local Sources	1900	0.00
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Other Revenue	9100	0.00
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Residual Equity Transfers In	9710	0.00
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County Retirement Distribution	2240	1,788,911.80
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Total Estimated Revenues to Fund Adopted Budget	0004	2,615,837.88
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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17 Adult Education Fund

Adopted Budget	0001	114,513.79
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Budget Uses

Expenditure Budget	0002	114,513.79
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Add To Fund Balance	0003	0.00
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TIFFund Balance for Budget	TFS47	0.00
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Fund Balance for Budget	TFS48	51,690.29
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Operating Reserve	0961	40,079.83
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Unreserved Fund Balance Reappropriated	0970	11,610.46
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Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
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Fees for Adult Education	1340	0.00
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Interest Earnings	1510	700.00
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Other Revenue from Local Sources	1900	0.00
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State Payment in Lieu of Taxes - FWP	3302	0.00
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State Combined Fund School Block Grant	3445	0.00
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Montana Oil and Gas Tax	3460	0.00
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Other Revenue	9100	0.00
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Residual Equity Transfers In	9710	0.00
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District Tax Levy	1110	102,203.33
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District Mills	999	0.90
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Total Estimated Revenues to Fund Adopted Budget	0004	114,513.79
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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19 Non-Operating Fund

Adopted Budget 0001 0.00

Budget Uses

Expenditure Budget 0002 0.00
 Add To Fund Balance 0003 0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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



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28 Technology Fund

Adopted Budget 0001 449,650.83

Budget Uses

Expenditure Budget 0002 449,650.83

Add To Fund Balance 0003 0.00

TIFFund Balance for Budget TFS47 0.00

Fund Balance for Budget TFS48 347,473.63

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 347,473.63

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 80,800.00

State Technology Aid 3281 19,377.20

State Payment in Lieu of Taxes - FWP 3302 0.00

State Combined Fund School Block Grant 3445 0.00

Montana Oil and Gas Tax 3460 0.00

Other Revenue 9100 0.00

Residual Equity Transfers In 9710 0.00

District Tax Levy 1110 0.00

District Mills 999 0.00

Total Estimated Revenues to Fund Adopted Budget 0004 449,650.83

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

TIFFund Balance for Budget TFS47 0.00

Fund Balance for Budget TFS48 0.00

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 0.00

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 0.00

Other Revenue from Local Sources 1900 0.00

State Payment in Lieu of Taxes - FWP 3302 0.00

State Combined Fund School Block Grant 3445 0.00

Montana Oil and Gas Tax 3460 0.00

Other Revenue 9100 0.00

Residual Equity Transfers In 9710 0.00

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
Jurisdiction 0311**

Taxable Value		113,090,684.00
Adopted Budget	0001	2,997,804.00

Budget Uses

Expenditure Budget	0002	2,997,804.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	502,419.98
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	502,419.98
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	8,267.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,989,537.00
Jurisdiction Mills	999	26.43
Total Estimated Revenues to Fund Adopted Budget	0004	2,997,804.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

<u>Issue Type</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Issue Amount</u>	<u>Outstanding 6/30/16</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>
High School Refunding Bond	06/30/2013	06/30/2025	8,970,000.00	8,900,000.00	35,000.00	283,105.00	0.00
High School Bond	09/27/2005	06/30/2025	9,900,000.00	5,440,000.00	490,000.00	244,200.00	0.00
High School Bond	03/15/2005	06/30/2025	29,900,000.00	7,410,000.00	1,500,000.00	389,550.00	1,050.00
Total Bond Requirements							2,942,905.00



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SIDs

<u>Issue Type</u>	<u>Amount</u>
High School	54,899.00
Total SID Requirements	54,899.00
Total Debt Service Requirements	2,997,804.00

61 Building Reserve Fund

Adopted Budget	945,492.15
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Budget Uses

Expenditure Budget	945,492.15
Add To Fund Balance	0.00
TIFFund Balance for Budget	0.00
Fund Balance for Budget	750,031.57
Operating Reserve	0.00
Unreserved Fund Balance Reappropriated	750,031.57
TIF Fund Balance Reappropriated	0.00

Estimated Funding Sources

Coal Gross Proceeds	0.00
Tax Title and Property Sales	0.00
Interest Earnings	5,000.00
Other Revenue from Local Sources	0.00
State Payment in Lieu of Taxes - FWP	0.00
State Combined Fund School Block Grant	190,460.58
Montana Oil and Gas Tax	0.00
Other Revenue	0.00
Residual Equity Transfers In	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)	No
District Tax Levy	0.00
District Mills	0.00
Total Estimated Revenues to Fund Adopted Budget	945,492.15