



**Budget Report  
 FY2016-17  
 15 Flathead  
 0310 Kalispell Elem**

**Submit ID: 0310-76223390**

**Due Dates:**

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

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

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

*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>	
<b>District:</b>	3,155	N/A	49,830,278

\* indicates that the 3 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]
<b>01 General</b>	19,246,293.64	1,966,340.03	10%	10.22%	0.00	14,448,732.28	4,797,561.36	96.27
<b>10 Transportation</b>	1,449,980.00	214,320.91	20%	14.78%	0.00	346,256.09	1,103,723.91	22.15
<b>11 Bus Depreciation</b>	1,063,449.71	0.00	N/A	0.00%	829,339.44	2,000.00	232,110.27	4.66
<b>13 Tuition</b>	702,479.00		N/A		0.00	500.00	701,979.00	14.09
<b>14 Retirement</b>	2,592,391.00	518,478.20	20%	20.00%	11,748.98	2,580,642.02		
<b>17 Adult Education</b>	105,850.00	37,047.50	35%	35.00%	0.00	200.00	105,650.00	2.12
<b>19 Non-Operating</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>28 Technology</b>	1,095,485.67	0.00	N/A	0.00%	510,753.33	21,152.34	563,580.00	11.31
<b>29 Flexibility</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>61 Building Reserve</b>	1,586,873.11	0.00	N/A	0.00%	1,438,240.51	148,632.60	0.00	0.00
<b>Total of All Funds</b>	<b>27,842,802.13</b>	<b>2,736,186.64</b>			<b>2,790,082.26</b>	<b>17,548,115.33</b>	<b>7,504,604.54</b>	<b>150.60</b>

50 Debt Service								
Tax								
0310	1,200,397.52	0.00	20-9-438	0.00%	440,959.12	5,000.00	754,438.40	15.14



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**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

<b>ANB By Budget Unit:</b>	E1	KALISPELL K-6	2,422
	M1	KALISPELL 7-8	733

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

A.	Direct State Aid	(I-A)	8,125,708.33
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	734,288.99
D.	At Risk Student	(I-D)	113,869.94
E.	Indian Education For All	(I-E)	67,043.75
F.	American Indian Achievement Gap	(I-F)	21,318.00
G.	Data For Achievement	(I-G)	64,235.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	700,657.81
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	86,468.00
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)	3,108
B.	BASE Budget Limit	(II-B)	16,027,528.70
C.	Maximum Budget Limit	(II-C)	19,972,403.91
D.	Over-BASE Levy As Submitted on Budget	(II-D)	2,692,255.51
E.	Adopted Budget	(II-E)	18,744,682.21

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	16,524,332.13
H.	Maximum Budget Limit	(II-H)	20,580,390.50
I.	Highest Budget Without a Vote	(II-I)	19,246,293.64
J.	Highest Budget	(II-J)	20,580,390.50
K.	Highest Voted Amount	(II-K)	1,334,096.86
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	19,246,293.64

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

A.	Operating Reserve (961)	(III-A)	1,924,629.36
B.	TIF Operating Reserve (962)	(III-B)	0.00
C.	Excess Reserves	(III-C)	41,710.67
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	41,710.67
	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)	1,966,340.03



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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		19,246,293.64
1. BASE Budget Limit	(V-A1)	16,524,332.13	
2. Over-BASE Budget	(V-A2)	2,721,961.51	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		8,125,708.33
1. Direct State Aid Paid By State	(V-B1)	8,125,708.33	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Natural Resource Development	(V-C)		147,083.27
D. Quality Educator	(V-D)		734,288.99
E. At Risk Student	(V-E)		113,869.94
F. Indian Education For All	(V-F)		67,043.75
G. American Indian Achievement Gap	(V-G)		21,318.00
H. Data For Achievement	(V-H)		64,235.80
I. Special Education Allowable Cost Payment	(V-I)		700,657.81
J. Remaining Fund Balance Available	(V-J)		0.00
K. Non-Levy Revenue	(V-K)		792,412.07
1. Actual Non-Levy Revenue	(V-K1)	16,222.01	
2. Anticipated Non-Levy Revenue	(V-K2)	776,190.06	
3. TIF Applied To Base Budget	(V-K3)	0.00	
L. Other Non-Levy Revenue	(V-L)		0.00
M. BASE Levy Requirements	(V-M)		5,757,714.17
1. State Guaranteed Tax Base Aid	(V-M1)	3,652,408.32	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,105,305.85	
N. **Subtotal of BASE Budget Revenue	(V-N)		16,524,332.13

**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)		29,706.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2. Tuition	(V-P2)	29,706.00	
3. Flexible 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)		2,692,255.51
R. Subtotal of Over-BASE Revenue	(V-R)		2,721,961.51

**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)		54.03
1. District Property Tax Levy Mills	(V-V1)	54.03	
2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W. Total General Fund Mills	(V-W)		96.27

\* 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



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**01 General Fund**

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Adopted Budget .....	0001	19,246,293.64
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**Budget Uses**

Expenditure Budget .....	0002	19,246,293.64
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	8,125,708.33
Quality Educator .....	3111	734,288.99
At Risk Student .....	3112	113,869.94
Indian Education For All .....	3113	67,043.75
American Indian Achievement Gap .....	3114	21,318.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	700,657.81
Data For Achievement .....	3116	64,235.80
Natural Resource Development .....	3118	147,083.27
State Guaranteed Tax Base Aid .....	3120	3,652,408.32

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	16,222.01
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 School Block Grant .....	3444	776,190.06
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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Oil & Gas Revenues - OverBASE Budget .....	0172	0.00
TIF Applied To OverBase Budget .....	0175	0.00
Individual Tuition .....	1310	0.00
Tuition from Schl Dists Within State .....	1320	29,706.00
Tuition from Schl Dists Outside State .....	1330	0.00
State Tuition for State Placement .....	3117	0.00

**Other Non-levy Revenue**

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

**Levies**

Mandatory Non-isolated Levy .....	1110(a)	0.00
BASE Levy .....	1110(b)	2,105,305.85
Over-BASE Levy .....	1110(c)	2,692,255.51
District Tax Levy .....	1110	4,797,561.36
Total Estimated Revenues to Fund Adopted Budget .....	0004	19,246,293.64
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**10 Transportation Fund**

Adopted Budget .....	0001	1,449,980.00
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**Budget Uses**

Expenditure Budget .....	0002	1,449,980.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	264,737.70
Contingency .....	0006	26,473.77
Over-Schedule .....	0011	1,158,768.53
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	214,320.91
Operating Reserve .....	0961	214,320.91
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	2,700.00
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	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	145,605.73
State On-Schedule Trans Reimb .....	3210	145,605.74
District Tax Levy .....	1110	1,103,723.91
District Mills .....	999	22.15
Total Estimated Revenues to Fund Adopted Budget .....	0004	1,449,980.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**11 Bus Depreciation Fund**

Adopted Budget ..... 0001 1,063,449.71

**Budget Uses**

Expenditure Budget ..... 0002 1,063,449.71

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 829,339.44

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 829,339.44

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 232,110.27

District Mills ..... 999 4.66

Total Estimated Revenues to Fund Adopted Budget ..... 0004 1,063,449.71

**Asset Information**

Asset ID	Year Of Purchase	Original Cost	Depreciated		Amount Depreciated
			Thru Last Year	20% Limit	
2016 IC RE #69 1678	2016	37,504.46	0.00	7,500.89	7,500.89
2016 IC RE #70 1679	2016	37,505.46	0.00	7,501.09	7,500.89
2016 IC RE #71 1680	2016	37,504.46	0.00	7,500.89	7,500.89
2014 IHC (OTR) #65 797852	2014	69,446.00	0.00	13,889.20	13,889.20
2014 IHC (OTR) #66 797851	2014	69,446.00	0.00	13,889.20	13,889.20
2014 IHC (OTR) #67 797853	2014	69,446.00	0.00	13,889.20	13,889.20
2014 IHC (OTR) #68 797854	2014	69,446.00	0.00	13,889.20	13,889.20
2012 IC RE - 0766	2012	45,455.50	27,273.30	9,091.10	9,091.10
2012 IC RE - 0767	2012	45,455.50	27,273.20	9,091.10	9,091.10
2012 IC RE S - 0765	2012	60,361.00	36,216.60	12,072.20	12,072.20
2012 IC RE S - 0769	2012	69,303.00	41,581.80	13,860.60	13,860.60
2013 IC RE - 2856	2012	60,107.00	36,064.20	12,021.40	12,021.40
2013 IC RE - 2857	2012	60,107.00	36,064.20	12,021.40	12,021.40





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**Asset Information**

<b>Asset ID</b>	<b>Year Of Purchase</b>	<b>Original Cost</b>	<b>Depreciated Thru Last Year</b>	<b>20% Limit</b>	<b>Amount Depreciated</b>
Cameras - 2	2012	6,566.00	3,939.60	1,313.20	1,313.20
2010 IC RE	2010	65,000.00	39,000.00	13,000.00	13,000.00
Cameras - 1	2010	20,996.00	8,398.40	4,199.20	4,199.20
Bus 10367 IHC	2009	87,000.00	94,516.20	17,400.00	17,400.00
BUS 10368 IHC	2009	87,000.00	87,866.00	17,400.00	17,400.00
Bus 42159 2008 International	2008	61,942.00	49,553.60	12,388.40	12,388.40
Bus 42160 2008 International	2008	61,942.00	49,553.60	12,388.40	12,388.40
Bus 42179 2008 International	2008	52,632.00	73,683.20	10,526.40	5,264.80
Bus 19336	2004	50,776.00	76,164.00	NA	NA
Bus 67038	2004	43,077.00	81,847.25	NA	0.00
Bus 19356	2003	25,388.00	35,543.00	5,077.60	2,539.00
Bus 55023	2003	37,866.00	63,003.25	NA	0.00
Bus 55248	2003	75,733.00	113,599.50	NA	NA
Bus 11805	2002	42,500.00	55,250.00	8,500.00	0.00
Bus 94078	2001	27,464.00	41,196.00	NA	NA
Bus 55564	2000	20,349.00	30,523.50	NA	NA
<b>Total</b>					232,110.27



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**13 Tuition Fund**

Adopted Budget ..... 0001 702,479.00

**Budget Uses**

Expenditure Budget ..... 0002 702,479.00

Add To Fund Balance ..... 0003 0.00

TIFFund 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 701,979.00

District Mills ..... 999 14.09

Total Estimated Revenues to Fund Adopted Budget ..... 0004 702,479.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**14 Retirement Fund**

Adopted Budget .....	0001	2,592,391.00
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**Budget Uses**

Expenditure Budget .....	0002	2,592,391.00
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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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<b>Fund Balance for Budget</b> .....	TFS48	530,227.18
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Operating Reserve .....	0961	518,478.20
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Unreserved Fund Balance Reappropriated .....	0970	11,748.98
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**Estimated Funding Sources**

Interest Earnings .....	1510	2,000.00
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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	2,578,642.02
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Total Estimated Revenues to Fund Adopted Budget .....	0004	2,592,391.00
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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**17 Adult Education Fund**

Adopted Budget .....	0001	105,850.00
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**Budget Uses**

Expenditure Budget .....	0002	105,850.00
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	37,047.50
Operating Reserve .....	0961	37,047.50
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	105,650.00
District Mills .....	999	2.12
Total Estimated Revenues to Fund Adopted Budget .....	0004	105,850.00
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

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



**Budget Report  
 FY2016-17  
 15 Flathead  
 0310 Kalispell Elem**

**Submit ID: 0310-76223390**

**28 Technology Fund**

Adopted Budget .....	0001	1,095,485.67
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**Budget Uses**

Expenditure Budget .....	0002	1,095,485.67
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	510,753.33
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	510,753.33
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	18,152.34
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	563,580.00
District Mills .....	999	11.31
Total Estimated Revenues to Fund Adopted Budget .....	0004	1,095,485.67
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report**  
**FY2016-17**  
**15 Flathead**  
**0310 Kalispell Elem**

**Submit ID: 0310-76223390**

**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



**Budget Report  
 FY2016-17  
 15 Flathead  
 0310 Kalispell Elem**

**Submit ID: 0310-76223390**

**50 Debt Service Fund  
 Jurisdiction 0310**

Taxable Value .....		49,830,278.00
Adopted Budget .....	0001	1,200,397.52

**Budget Uses**

Expenditure Budget .....	0002	1,200,397.52
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	440,959.12
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	440,959.12
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	754,438.40
Jurisdiction Mills .....	999	15.14
Total Estimated Revenues to Fund Adopted Budget .....	0004	1,200,397.52
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 6/30/17</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>
Elementary Refunding Bond	06/30/2013	06/30/2025	588,159.00	513,211.00	57,582.00	12,397.84	350.00
Elementary Refunding Bond	06/30/2013	06/30/2025	5,846,841.00	5,101,789.00	572,418.00	123,245.92	350.00
Elementary Bond	01/31/2013	06/30/2023	3,350,000.00	2,090,000.00	325,000.00	50,568.76	350.00

**Total Bond Requirements** 1,142,262.52





**Budget Report**  
**FY2016-17**  
**15 Flathead**  
**0310 Kalispell Elem**

**Submit ID: 0310-76223390**

**SIDs**

<u>Issue Type</u>	<u>Amount</u>
Elementary	58,135.00
<b>Total SID Requirements</b>	<b>58,135.00</b>
<b>Total Debt Service Requirements</b> .....	<b>1,200,397.52</b>

**61 Building Reserve Fund**

Adopted Budget .....	1,586,873.11
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**Budget Uses**

Expenditure Budget .....	1,586,873.11
Add To Fund Balance .....	0.00
TIFFund Balance for Budget .....	0.00
<b>Fund Balance for Budget</b> .....	<b>1,438,240.51</b>
Operating Reserve .....	0.00
Unreserved Fund Balance Reappropriated .....	1,438,240.51
TIF Fund Balance Reappropriated .....	0.00

**Estimated Funding Sources**

Coal Gross Proceeds .....	0.00
Tax Title and Property Sales .....	0.00
Interest Earnings .....	6,000.00
Other Revenue from Local Sources .....	0.00
State Payment in Lieu of Taxes - FWP .....	0.00
State Combined Fund School Block Grant .....	142,632.60
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
<b>Total Estimated Revenues to Fund Adopted Budget</b> .....	<b>1,586,873.11</b>