



**Budget Report
FY2016-17
15 Flathead
0311 Flathead H S**

Submit ID: 0311-92295972

Due Dates:

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

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

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

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	2,898	113,504,539

* 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: 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	20,256,740.86	1,925,450.25	10%	9.51%	0.00	15,123,237.70	5,133,503.16	45.23
10 Transportation	1,743,664.00	348,732.80	20%	20.00%	6,411.03	509,660.08	1,227,592.89	10.82
11 Bus Depreciation	864,741.91	0.00	N/A	0.00%	609,532.09	3,000.00	252,209.82	2.22
13 Tuition	325,611.00		N/A		0.00	500.00	325,111.00	2.86
14 Retirement	2,714,258.00	477,526.85	20%	17.59%	0.00	2,714,258.00		
17 Adult Education	155,648.00	54,476.74	35%	35.00%	0.00	2,600.00	153,048.00	1.35
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	356,779.88	0.00	N/A	0.00%	335,420.82	21,359.06	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	631,323.74	0.00	N/A	0.00%	435,863.16	195,460.58	0.00	0.00
Total of All Funds	27,048,767.39	2,806,186.64			1,387,227.10	18,570,075.42	7,091,464.87	62.48

50 Debt Service								
Tax								
0311	1,868,074.00	450,459.33	20-9-438	24.11%	263,961.00	5,000.00	1,599,113.00	14.08



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PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		20,256,740.86
1.	BASE Budget Limit	(V-A1)	17,622,822.54	
2.	Over-BASE Budget	(V-A2)	2,633,918.32	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		8,896,852.43
1.	Direct State Aid Paid By State	(V-B1)	8,896,852.43	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		161,041.73
D.	Quality Educator	(V-D)		670,940.68
E.	At Risk Student	(V-E)		82,929.49
F.	Indian Education For All	(V-F)		61,582.50
G.	American Indian Achievement Gap	(V-G)		10,659.00
H.	Data For Achievement	(V-H)		59,003.28
I.	Special Education Allowable Cost Payment	(V-I)		582,092.28
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		823,608.09
1.	Actual Non-Levy Revenue	(V-K1)	16,216.97	
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)		6,274,113.06
1.	State Guaranteed Tax Base Aid	(V-M1)	3,760,988.22	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,513,124.84	
N.	**Subtotal of BASE Budget Revenue	(V-N)		17,622,822.54

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)		13,540.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	13,540.00	
3.	Flexible 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)		2,633,918.32

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)		22.14
V.	Over-BASE Mills	(V-V)		23.09
1.	District Property Tax Levy Mills	(V-V1)	23.09	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.23

* 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



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01 General Fund

Adopted Budget 0001 20,256,740.86

Budget Uses

Expenditure Budget 0002 20,256,740.86
 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 8,896,852.43
 Quality Educator 3111 670,940.68
 At Risk Student 3112 82,929.49
 Indian Education For All 3113 61,582.50
 American Indian Achievement Gap 3114 10,659.00
 State Spec Ed Allowable Cost Pymt to Districts 3115 582,092.28
 Data For Achievement 3116 59,003.28
 Natural Resource Development 3118 161,041.73
 State Guaranteed Tax Base Aid 3120 3,760,988.22

Actual Non-levy Revenue

Tax Title and Property Sales 1130 0.00
 Interest Earnings 1510 16,216.97
 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 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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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	13,540.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	2,513,124.84	
Over-BASE Levy	1110(c)	2,620,378.32	
District Tax Levy	1110		5,133,503.16
Total Estimated Revenues to Fund Adopted Budget	0004		20,256,740.86
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget	0001	1,743,664.00
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Budget Uses

Expenditure Budget	0002	1,743,664.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	391,472.10
Contingency	0006	39,147.21
Over-Schedule	0011	1,313,044.69
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	355,143.83
Operating Reserve	0961	348,732.80
Unreserved Fund Balance Reappropriated	0970	6,411.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within 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	215,309.65
State On-Schedule Trans Reimb	3210	215,309.66
District Tax Levy	1110	1,227,592.89
District Mills	999	10.82
Total Estimated Revenues to Fund Adopted Budget	0004	1,743,664.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget 0001 864,741.91

Budget Uses

Expenditure Budget 0002 864,741.91
 Add To Fund Balance 0003 0.00
 TIF Fund Balance for Budget TFS47 0.00
Fund Balance for Budget TFS48 609,532.09
 Operating Reserve 0961 0.00
 Unreserved Fund Balance Reappropriated 0970 609,532.09
 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 252,209.82
 District Mills 999 2.22
 Total Estimated Revenues to Fund Adopted Budget 0004 864,741.91

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated		Amount Depreciated
			Thru Last Year	20% Limit	
2016 IC RE #69 1678	2016	56,256.68	0.00	11,251.34	11,251.34
2016 IC RE #70 1679	2016	56,256.68	0.00	11,251.34	11,251.34
2016 IC RE #71 1680	2016	56,256.68	0.00	11,251.34	11,251.34
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	27,273.30	9,091.10	9,091.10
2012 IC RE S - 0765	2012	60,361.00	31,803.00	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	25,526.60	12,021.40	12,021.40



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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Cameras - 2	2012	6,060.00	3,636.00	1,212.00	1,212.00
2010 IC RE	2010	65,000.00	39,000.00	13,000.00	13,000.00
Cameras - 1	2010	27,056.00	10,822.40	5,411.20	5,411.20
Bus 10364 IHC	2009	87,000.00	95,700.00	17,400.00	17,400.00
Bus 10365 IHC	2009	87,000.00	95,700.00	17,400.00	17,400.00
Bus 10366 IHC	2009	87,000.00	95,700.00	17,400.00	17,400.00
Bus 42159 2007 International	2008	61,942.00	86,717.20	12,388.40	6,195.80
Bus 42160 2007 International	2008	61,942.00	86,717.20	12,388.40	6,195.80
Bus 42179 2007 International	2008	52,632.00	31,579.20	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					252,209.82



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13 Tuition Fund

Adopted Budget 0001 325,611.00

Budget Uses

Expenditure Budget 0002 325,611.00

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 325,111.00

District Mills 999 2.86

Total Estimated Revenues to Fund Adopted Budget 0004 325,611.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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14 Retirement Fund

Adopted Budget	0001	2,714,258.00
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Budget Uses

Expenditure Budget	0002	2,648,933.31
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Add To Fund Balance	0003	65,324.69
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TIFFund Balance for Budget	TFS47	0.00
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Fund Balance for Budget	TFS48	477,526.85
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Operating Reserve	0961	477,526.85
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Unreserved Fund Balance Reappropriated	0970	0.00
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Estimated Funding Sources

Interest Earnings	1510	6,000.00
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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	2,708,258.00
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Total Estimated Revenues to Fund Adopted Budget	0004	2,714,258.00
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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17 Adult Education Fund

Adopted Budget	0001	155,648.00
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Budget Uses

Expenditure Budget	0002	155,648.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	54,476.74
Operating Reserve	0961	54,476.74
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	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	153,048.00
District Mills	999	1.35
Total Estimated Revenues to Fund Adopted Budget	0004	155,648.00
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



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28 Technology Fund

Adopted Budget 0001 356,779.88

Budget Uses

Expenditure Budget 0002 356,779.88

Add To Fund Balance 0003 0.00

TIFFund Balance for Budget TFS47 0.00

Fund Balance for Budget TFS48 335,420.82

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 335,420.82

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 19,359.06

State Payment in Lieu of Taxes - FWP 3302 0.00

State Combined Fund School Block Grant 3445 0.00

Montana Oil and Gas Tax 3460 0.00

Other Revenue 9100 0.00

Residual Equity Transfers In 9710 0.00

District Tax Levy 1110 0.00

District Mills 999 0.00

Total Estimated Revenues to Fund Adopted Budget 0004 356,779.88

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		113,581,033.00
Adopted Budget	0001	1,868,074.00

Budget Uses

Expenditure Budget	0002	1,868,074.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	714,420.33
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	450,459.33
Unreserved Fund Balance Reappropriated	0970	263,961.00
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	1,599,113.00
Jurisdiction Mills	999	14.08
Total Estimated Revenues to Fund Adopted Budget	0004	1,868,074.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	08/16/2016	06/30/2021	7,075,000.00	5,820,000.00	1,255,000.00	84,609.00	350.00
High School Refunding Bond	08/16/2016	06/30/2025	5,345,000.00	4,925,000.00	420,000.00	65,835.00	350.00

Total Bond Requirements 1,826,144.00



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SIDs

<u>Issue Type</u>	<u>Amount</u>
High School	41,930.00
Total SID Requirements	41,930.00
Total Debt Service Requirements 0002	1,868,074.00
61 Building Reserve Fund	
Adopted Budget 0001	631,323.74
Budget Uses	
Expenditure Budget 0002	631,323.74
Add To Fund Balance 0003	0.00
TIFFund Balance for Budget TFS47	0.00
Fund Balance for Budget TFS48	435,863.16
Operating Reserve 0961	0.00
Unreserved Fund Balance Reappropriated 0970	435,863.16
TIF Fund Balance Reappropriated 0973	0.00
Estimated Funding Sources	
Coal Gross Proceeds 1123	0.00
Tax Title and Property Sales 1130	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	190,460.58
Montana Oil and Gas Tax 3460	0.00
Other Revenue 9100	0.00
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	631,323.74