



Budget Report

FY 2018

15 Flathead

Submit ID: 0310-96320241

0310 Kalispell 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:	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)



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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	19,354,833.96	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	323,552.62	1,575,816.18	29.40
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	17,581,307.09	8,614,033.69	160.71

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



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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



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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	



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4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied 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



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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



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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



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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	269,208.00
Contingency	0006	0.00
Over-Schedule	0011	1,638,928.00
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	134,604.00
State On-Schedule Trans Reimb	3210	134,604.00
District Tax Levy	1110	1,575,816.18
District Mills	999	29.40
Total Estimated Revenues to Fund Adopted Budget	0004	1,908,136.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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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



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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	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					<u>232,806.67</u>



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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



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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



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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



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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	1,113,750.04
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



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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



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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	2,927,398.79



Budget Report

FY 2018

15 Flathead

Submit ID: 0310-96320241

0310 Kalispell Elem

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