



**Budget Report  
 FY2015-16  
 48 Stillwater  
 0861 Absarokee Elem**

**Submit ID: 0861-36924339**

**Due Dates:**

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

**District ANB And Taxable Valuation**

	ANB		Taxable Valuation
	EL	HS	
<b>District:</b>	175	N/A	8,643,691
<i>* indicates that the 3 year average ANB was used to calculate the budget limitations</i>			
<b>Joint District Distribution:</b>			
<i>(Used for county calculations)</i>			
<b>Located - 48 Stillwater</b>	171	N/A	7,672,062
<b>Non-located - 05 Carbon</b>	4	N/A	971,629

**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**  
**FY2015-16**  
**48 Stillwater**  
**0861 Absarokee Elem**

Submit ID: 0861-36924339

**Summary**

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	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>	1,345,195.32	135,600.91	10%	10.08%	13,138.75	797,796.35	534,260.22	61.81
<b>10 Transportation</b>	92,000.00	18,400.00	20%	20.00%	9,513.23	44,054.14	38,432.63	4.45
<b>11 Bus Depreciation</b>	347,547.86	0.00	N/A	0.00%	286,741.61	0.00	60,806.25	7.03
<b>13 Tuition</b>	10,582.90		N/A		10,582.90	0.00	0.00	0.00
<b>14 Retirement</b>	196,750.00	22,774.72	20%	11.58%	0.00	196,750.00		
<b>17 Adult Education</b>	45,139.30	0.00	35%	0.00%	45,139.30	0.00	0.00	0.00
<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>	30,161.30	0.00	N/A	0.00%	16,474.65	1,186.65	12,500.00	1.45
<b>29 Flexibility</b>	12,664.83	0.00	N/A	0.00%	9,364.50	3,300.33	0.00	0.00
<b>61 Building Reserve</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>Total of All Funds</b>	2,080,041.51	176,775.63			390,954.94	1,043,087.47	645,999.10	74.74

<b>50 Debt Service</b>								
<b>Tax</b>								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00



**Budget Report**  
**FY2015-16**  
**48 Stillwater**  
**0861 Absarokee Elem**

**Submit ID: 0861-36924339**

**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

<b>ANB By Budget Unit:</b>	E1	ABSAROKEE K-6	124
	M1	ABSAROKEE 7-8	51

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

A.	Direct State Aid	(I-A)	518,603.28
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	48,842.97
D.	At Risk Student	(I-D)	2,291.30
E.	Indian Education For All	(I-E)	3,654.00
F.	American Indian Achievement Gap	(I-F)	820.00
G.	Data For Achievement	(I-G)	3,500.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	45,662.47
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,820.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,378.00
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)	1,031,141.11
C.	Maximum Budget Limit	(II-C)	1,289,740.25
D.	Over-BASE Levy As Submitted on Budget	(II-D)	295,029.59
E.	Adopted Budget	(II-E)	1,326,904.96

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,054,712.77
H.	Maximum Budget Limit	(II-H)	1,319,439.51
I.	Highest Budget Without a Vote	(II-I)	1,345,195.32
J.	Highest Budget	(II-J)	1,345,195.32
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,345,195.32



**Budget Report**  
**FY2015-16**  
**48 Stillwater**  
**0861 Absarokee Elem**

**Submit ID: 0861-36924339**

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

A.	Operating Reserve (961) .....	(III-A)		134,519.53
B.	TIF Operating Reserve (962) .....	(III-B)		0.00
C.	Excess Reserves .....	(III-C)		1,081.38
	1. Reserve For Protested/Delinquent Taxes (963) .....	(III-C1)	1,081.38	
	2. Reserve For Tax Audit Receipts (964) .....	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970) .....	(III-D)		13,138.75
	1. Prior Year Excess Reserves Funding Over-BASE (970a) .....	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b) .....	(III-D2)	13,138.75	
3.	TIF Fund Balance Reappropriated (970c) .....	(III-D3)		0.00
E.	<b>TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) .....</b>	<b>(III-E)</b>		<b>148,739.66</b>

---



**Budget Report**  
**FY2015-16**  
**48 Stillwater**  
**0861 Absarokee Elem**

**Submit ID: 0861-36924339**

**PART V. General Fund Worksheet**

**General Fund Budget:**

A.	Adopted General Fund Budget	(V-A)		1,345,195.32
1.	BASE Budget Limit	(V-A1)	1,054,712.77	
2.	Over-BASE Budget	(V-A2)	290,482.55	

**Funding The BASE Budget:**

B.	Direct State Aid	(V-B)		518,603.28
1.	Direct State Aid Paid By State	(V-B1)	518,603.28	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,822.15
D.	Quality Educator	(V-D)		48,842.97
E.	At Risk Student	(V-E)		2,291.30
F.	Indian Education For All	(V-F)		3,654.00
G.	American Indian Achievement Gap	(V-G)		820.00
H.	Data For Achievement	(V-H)		3,500.00
I.	Special Education Allowable Cost Payment	(V-I)		45,662.47
J.	Remaining Fund Balance Available	(V-J)		13,138.75
K.	Non-Levy Revenue	(V-K)		129,740.58
1.	Actual Non-Levy Revenue	(V-K1)	1,484.49	
2.	Anticipated Non-Levy Revenue	(V-K2)	128,256.09	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		282,637.27
1.	State Guaranteed Tax Base Aid	(V-M1)	38,859.60	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	243,777.67	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,054,712.77

**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 OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		290,482.55
R.	Subtotal of Over-BASE Revenue	(V-R)		290,482.55

**Mill Levies:**

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		28.20
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		33.61
1.	District Property Tax Levy Mills	(V-V1)	33.61	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		61.81

\* 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**  
**FY2015-16**  
**48 Stillwater**  
**0861 Absarokee Elem**

**Submit ID: 0861-36924339**

**01 General Fund**

Adopted Budget .....	0001	1,345,195.32
----------------------	------	--------------

**Budget Uses**

Expenditure Budget .....	0002	1,345,195.32
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated .....	0970	13,138.75
Direct State Aid .....	3110	518,603.28
Quality Educator .....	3111	48,842.97
At Risk Student .....	3112	2,291.30
Indian Education For All .....	3113	3,654.00
American Indian Achievement Gap .....	3114	820.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	45,662.47
Data For Achievement .....	3116	3,500.00
Natural Resource Development .....	3118	5,822.15
State Guaranteed Tax Base Aid .....	3120	38,859.60

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	939.66
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	544.83
Rentals .....	1910	0.00
Dormitory Charges .....	1915	0.00
Contributions/Donations from Private Sources .....	1920	0.00
Textbook Sales and Rentals .....	1940	0.00
Fees - Users/Resale of Supplies .....	1945	0.00
Services Provided Other School Districts or Coops .....	1950	0.00
Services Provided Other Local Governmental Units .....	1960	0.00
Summer School Fees .....	1981	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00

**Anticipated Non-levy Revenue - 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	128,256.09
State Combined Fund School Block Grant .....	3445	0.00
Federal Revenue in Lieu of Taxes .....	4800	0.00

**Anticipated Non-levy Revenue - Over-BASE**



**Budget Report  
 FY2015-16  
 48 Stillwater  
 0861 Absarokee Elem**

**Submit ID: 0861-36924339**

**01 General Fund**

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	0.00
Tuition from Schl Dists Outside State .....	1330	0.00
State Tuition for State Placement .....	3117	0.00

**Other Non-levy Revenue**

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

**Levies**

Mandatory Non-isolated Levy .....	1110(a)	0.00	
BASE Levy .....	1110(b)	243,777.67	
Over-BASE Levy .....	1110(c)	290,482.55	
District Tax Levy .....	1110		534,260.22
Total Estimated Revenues to Fund Adopted Budget .....	0004		1,345,195.32
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



**Budget Report**  
**FY2015-16**  
**48 Stillwater**  
**0861 Absarokee Elem**

**Submit ID: 0861-36924339**

**10 Transportation Fund**

Adopted Budget .....	0001	92,000.00
----------------------	------	-----------

**Budget Uses**

Expenditure Budget .....	0002	92,000.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	42,100.34
Contingency .....	0006	0.00
Over-Schedule .....	0011	49,899.66
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	27,913.23
Operating Reserve .....	0961	18,400.00
Unreserved Fund Balance Reappropriated .....	0970	9,513.23

**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	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	21,050.17
State On-Schedule Trans Reimb .....	3210	21,050.17
District Tax Levy .....	1110	38,432.63
District Mills .....	999	4.45
Total Estimated Revenues to Fund Adopted Budget .....	0004	92,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report  
FY2015-16  
48 Stillwater  
0861 Absarokee Elem**

**Submit ID: 0861-36924339**

**11 Bus Depreciation Fund**

Adopted Budget ..... 0001 347,547.86

**Budget Uses**

Expenditure Budget ..... 0002 347,547.86

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 286,741.61

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 286,741.61

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) ..... Yes

District Tax Levy ..... 1110 60,806.25

District Mills ..... 999 7.03

Total Estimated Revenues to Fund Adopted Budget ..... 0004 347,547.86

**Asset Information**

Asset ID	Year Of Purchase	Original Cost	Depreciated	20% Limit	Amount Depreciated
			Thru Last Year		
Blue Bird All American	2013	79,500.00	31,800.00	15,900.00	15,900.00
2004 Chevy Micro Bus	2012	23,500.00	14,100.00	4,700.00	4,700.00
2012 Thomas CVX Conventional	2011	90,145.00	72,116.00	18,029.00	18,029.00
Blue Bird Vision	2010	91,415.00	91,415.00	18,283.00	18,283.00
2008 Thomas CVX Conventional	2008	38,942.50	54,519.50	7,788.50	3,894.25
<b>Total</b>					<b>60,806.25</b>



**Budget Report**  
**FY2015-16**  
**48 Stillwater**  
**0861 Absarokee Elem**

**Submit ID: 0861-36924339**

**13 Tuition Fund**

Adopted Budget ..... 0001 10,582.90

**Budget Uses**

Expenditure Budget ..... 0002 10,582.90

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 10,582.90

Unreserved Fund Balance Reappropriated ..... 0970 10,582.90

**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 10,582.90

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



**Budget Report**  
**FY2015-16**  
**48 Stillwater**  
**0861 Absarokee Elem**

**Submit ID: 0861-36924339**

**14 Retirement Fund**

Adopted Budget .....	0001	196,750.00
----------------------	------	------------

**Budget Uses**

Expenditure Budget .....	0002	196,750.00
--------------------------	------	------------

Add To Fund Balance .....	0003	0.00
---------------------------	------	------

TIFFund Balance for Budget .....	TFS47	0.00
----------------------------------	-------	------

<b>Fund Balance for Budget</b> .....	TFS48	22,774.72
--------------------------------------	-------	-----------

Operating Reserve .....	0961	22,774.72
-------------------------	------	-----------

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	196,750.00
--------------------------------------	------	------------

Total Estimated Revenues to Fund Adopted Budget .....	0004	196,750.00
---	------	------------

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



**Budget Report  
 FY2015-16  
 48 Stillwater  
 0861 Absarokee Elem**

**Submit ID: 0861-36924339**

**17 Adult Education Fund**

Adopted Budget .....	0001	45,139.30
----------------------	------	-----------

**Budget Uses**

Expenditure Budget .....	0002	45,139.30
--------------------------	------	-----------

Add To Fund Balance .....	0003	0.00
---------------------------	------	------

TIFFund Balance for Budget .....	TFS47	0.00
----------------------------------	-------	------

<b>Fund Balance for Budget</b> .....	TFS48	45,139.30
--------------------------------------	-------	-----------

Operating Reserve .....	0961	0.00
-------------------------	------	------

Unreserved Fund Balance Reappropriated .....	0970	45,139.30
--	------	-----------

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
---------------------------	------	------

Fees for Adult Education .....	1340	0.00
--------------------------------	------	------

Interest Earnings .....	1510	0.00
-------------------------	------	------

Other Revenue from Local Sources .....	1900	0.00
--	------	------

State Payment in Lieu of Taxes - FWP .....	3302	0.00
--	------	------

State Combined Fund School Block Grant .....	3445	0.00
--	------	------

Montana Oil and Gas Tax .....	3460	0.00
-------------------------------	------	------

Other Revenue .....	9100	0.00
---------------------	------	------

Residual Equity Transfers In .....	9710	0.00
------------------------------------	------	------

District Tax Levy .....	1110	0.00
-------------------------	------	------

District Mills .....	999	0.00
----------------------	-----	------

Total Estimated Revenues to Fund Adopted Budget .....	0004	45,139.30
---	------	-----------

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



**Budget Report**  
**FY2015-16**  
**48 Stillwater**  
**0861 Absarokee Elem**

**Submit ID: 0861-36924339**

**19 Non-Operating Fund**

Adopted Budget ..... 0001 0.00

**Budget Uses**

Expenditure Budget ..... 0002 0.00  
 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  
 FY2015-16  
 48 Stillwater  
 0861 Absarokee Elem**

**Submit ID: 0861-36924339**

**28 Technology Fund**

Adopted Budget .....	0001	30,161.30
----------------------	------	-----------

**Budget Uses**

Expenditure Budget .....	0002	30,161.30
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	16,474.65
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	16,474.65
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	1,186.65
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	0.00
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	1.45
Total Estimated Revenues to Fund Adopted Budget .....	0004	30,161.30
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report**  
**FY2015-16**  
**48 Stillwater**  
**0861 Absarokee Elem**

**Submit ID: 0861-36924339**

**29 Flexibility Fund**

Adopted Budget ..... 0001 12,664.83

**Budget Uses**

Expenditure Budget ..... 0002 12,664.83

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 9,364.50

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 9,364.50

**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 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 12,664.83

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



**Budget Report  
 FY2015-16  
 48 Stillwater  
 0861 Absarokee Elem**

**Submit ID: 0861-36924339**

**50 Debt Service 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

Fund Balance In Sinking Fund ..... 0960 0.00

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 0.00

TIF Fund Balance Reappropriated ..... 0973 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 0.00

Other Revenue from Local Sources ..... 1900 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block 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**  
**FY2015-16**  
**48 Stillwater**  
**0861 Absarokee Elem**

**Submit ID: 0861-36924339**

**61 Building Reserve 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

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 0.00

Other Revenue from Local Sources ..... 1900 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

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