



# Budget Report

## FY 2018

45 Sanders

Submit ID: 0815-35042934

0815 Hot Springs K-12

### 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>	157	83	1,962,971

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

### Joint District Distribution:

(Used for county calculations)

Located - 45 Sanders	149	78	1,862,012
Non-located - 24 Lake	8	5	100,959

The final budget is approved as set forth in this document.

### Certification

**District Clerk:**

Carmen Jackson

(Signature)

(Date)

**Chairperson, School Trustees:**

Dirk Roosma  
Kim Baker --

(Signature)

(Date)

**County Superintendent:**

Carol Turk

(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	1,941,619.45	179,652.85	10%	9.25%	0.00	1,590,711.28	350,908.17	178.74
10 Transportation	257,734.00	40,881.36	20%	15.86%	0.00	100,510.06	157,223.94	80.09
11 Bus Depreciation	213,744.01	0.00	N/A	0.00%	164,882.19	0.00	48,861.82	24.89
13 Tuition	18,979.84		N/A		0.00	0.00	18,979.84	9.67
14 Retirement	241,261.00	44,968.24	20%	18.64%	0.00	241,261.00		
17 Adult Education	5,120.00	1,792.00	35%	35.00%	3,978.88	0.00	1,141.12	0.58
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	30,376.79	0.00	N/A	0.00%	586.29	9,790.50	20,000.00	10.19
29 Flexibility	17.23	0.00	N/A	0.00%	17.23	0.00	0.00	0.00
61 Building Reserve	31,396.84	0.00	N/A	0.00%	15,127.93	0.00	16,268.91	8.29
<b>Total of All Funds</b>	<b>2,740,249.16</b>	<b>267,294.45</b>			<b>184,592.52</b>	<b>1,942,272.84</b>	<b>613,383.80</b>	<b>312.45</b>

<b>50 Debt Service</b>								
<b>Tax Jurisdiction</b>								
04HS	130,420.00	60,514.57	20-9-438	46.40%	0.00	0.00	130,420.00	66.44



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### General Fund Limits And Reserves Worksheet

#### PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1	HOT SPRINGS EL K-8	106
	M1	HOT SPRINGS MS 7-8	51
	H1	HOT SPRINGS HS 9-12	83

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

A.	Direct State Aid	(I-A)	883,043.58
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	70,866.25
D.	At Risk Student	(I-D)	13,084.14
E.	Indian Education For All	(I-E)	5,126.40
F.	American Indian Achievement Gap	(I-F)	15,540.00
G.	Data For Achievement	(I-G)	4,910.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	36,423.67
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,091.20
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,708.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	9,723.00

#### PART II. General Fund Budget Limits

##### Prior Year Budget Data:

A.	ANB	(II-A)	206
B.	BASE Budget Limit	(II-B)	1,548,400.50
C.	Maximum Budget Limit	(II-C)	1,923,527.76
D.	Over-BASE Levy As Submitted on Budget	(II-D)	195,871.44
E.	Adopted Budget	(II-E)	1,744,271.94

##### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,745,748.01
H.	Maximum Budget Limit	(II-H)	2,169,954.73
I.	Highest Budget Without a Vote	(II-I)	1,941,619.45
J.	Highest Budget	(II-J)	2,169,954.73
K.	Highest Voted Amount	(II-K)	228,335.28
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,941,619.45



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

A.	Operating Reserve (961)	(III-A)		179,652.85
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
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)		179,652.85

### PART IV. District GTB Subsidy Worksheet For K-12 Districts

#### Special Education:

	Elementary	High School	K-12	
A.	Special Education Allowable Costs	23,732.12	12,691.55	36,423.67
B.	Special Education RSBG to Coop	7,909.66	4,181.54	12,091.20
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	12,656.71	6,749.24	19,405.95

#### Proration of BASE Budget to Elementary and High School Programs:

	Elementary	High School	K-12	
E.	100% Of Basic Entitlement	153,448.00	306,897.00	460,345.00
F.	100% Of Per Student Entitlement	935,430.50	579,713.50	1,515,144.00
		1,088,878.50	886,610.50	1,975,489.00
	X 0.353	X 0.353	X 0.353	
G.	GTB Aid Budget Area	384,374.11	312,973.51	697,347.62
H.	Special Education in BASE@40%	12,656.71	6,749.24	19,405.95
I.	Subsidized BASE Amount	397,030.82	319,722.75	716,753.57
J.	Subsidized BASE Ratio	55%	45%	100%

### PART V. General Fund Worksheet

#### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,941,619.45
1.	BASE Budget Limit	(V-A1)	1,745,748.01	
2.	Over-BASE Budget	(V-A2)	195,871.44	

#### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		883,043.58
1.	Direct State Aid Paid By State	(V-B1)	883,043.58	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		70,866.25
E.	At Risk Student	(V-E)		13,084.14
F.	Indian Education For All	(V-F)		5,126.40
G.	American Indian Achievement Gap	(V-G)		15,540.00
H.	Data For Achievement	(V-H)		4,910.40



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I.	Special Education Allowable Cost Payment	(V-I)		36,423.67
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		239.31
	1. Actual Non-Levy Revenue	(V-K1)	239.31	
	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)		716,514.26
	1. State Guaranteed Tax Base Aid	(V-M1)	561,477.53	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	155,036.73	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,745,748.01

#### 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 Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		195,871.44
R.	Subtotal of Over-BASE Revenue	(V-R)		195,871.44

#### Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		51.37
U.	BASE Mills - High School	(V-U)		27.59
V.	Over-BASE Mills	(V-V)		99.78
	1. District Property Tax Levy Mills	(V-V1)	99.78	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		178.74

\* 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	1,941,619.45
<b>Budget Uses</b>		
Expenditure Budget	0002	1,941,619.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
<b>Estimated Funding Sources</b>		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	883,043.58
Quality Educator	3111	70,866.25
At Risk Student	3112	13,084.14
Indian Education For All	3113	5,126.40
American Indian Achievement Gap	3114	15,540.00
State Spec Ed Allowable Cost Pymt to Districts	3115	36,423.67
Data For Achievement	3116	4,910.40
State Guaranteed Tax Base Aid	3120	561,477.53
<b>Actual Non-levy Revenue</b>		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	147.80
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	91.51
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
<b>Anticipated Non-levy Revenue - BASE</b>		
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
<b>Anticipated Non-levy Revenue - Over-BASE</b>		
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	0.00
Tuition from Schl Dists Outside State		1330	0.00
State Tuition for State Placement		3117	0.00
<b>Other Non-levy Revenue</b>			
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
<b>Levies</b>			
Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	155,036.73	
Over-BASE Levy	1110(c)	195,871.44	
District Tax Levy		1110	350,908.17
Total Estimated Revenues to Fund Adopted Budget		0004	1,941,619.45
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



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## 10 Transportation Fund

Adopted Budget	0001	257,734.00
<b>Budget Uses</b>		
Expenditure Budget	0002	257,734.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	77,755.94
Contingency	0006	7,775.59
Over-Schedule	0011	172,202.47
Fund Balance for Budget	TFS48	40,881.36
Operating Reserve	0961	40,881.36
Unreserved Fund Balance Reappropriated	0970	0.00
<b>Estimated Funding Sources</b>		
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	14,978.53
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
<b>Reimbursements</b>		
County On-Schedule Trans Reimb	2220	42,765.76
State On-Schedule Trans Reimb	3210	42,765.77
District Tax Levy	1110	157,223.94
District Mills	999	80.09
Total Estimated Revenues to Fund Adopted Budget	0004	257,734.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





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## 11 Bus Depreciation Fund

Adopted Budget	0001	213,744.01
<b>Budget Uses</b>		
Expenditure Budget	0002	213,744.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	164,882.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	164,882.19
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
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)		No
District Tax Levy	1110	48,861.82
District Mills	999	24.89
Total Estimated Revenues to Fund Adopted Budget	0004	213,744.01

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 International Bus	2017	85,182.19	8,518.22	17,036.44	8,518.22
2015 INTERNATIONAL #3136	2015	85,925.76	25,778.48	17,185.15	8,592.58
2010 International (Heat Bus)	2010	71,116.09	49,781.27	14,223.22	7,111.61
2010 International (Heat Bus) From Elementary	2010	71,116.09	35,558.05	14,223.22	7,111.61
2009 INTERNATIONAL #1125	2009	40,889.00	32,711.20	8,177.80	4,088.90
2009 INTERNATIONAL #1125 From Elementary	2009	40,889.00	20,444.50	8,177.80	4,088.90
2006 INTERNATIONAL #8650	2007	46,750.00	46,750.00	9,350.00	4,675.00
2006 INTERNATIONAL #8650 From Elementary	2007	46,750.00	23,375.00	9,350.00	4,675.00
<b>Total</b>					<b>48,861.82</b>



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## 13 Tuition Fund

Adopted Budget	0001	18,979.84
<b>Budget Uses</b>		
Expenditure Budget	0002	18,979.84
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
<b>Estimated Funding Sources</b>		
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	18,979.84
District Mills	999	9.67
Total Estimated Revenues to Fund Adopted Budget	0004	18,979.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 14 Retirement Fund

Adopted Budget	0001	241,261.00
<b>Budget Uses</b>		
Expenditure Budget	0002	241,261.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	44,968.24
Operating Reserve	0961	44,968.24
Unreserved Fund Balance Reappropriated	0970	0.00
<b>Estimated Funding Sources</b>		
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	241,261.00
Total Estimated Revenues to Fund Adopted Budget	0004	241,261.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 17 Adult Education Fund

Adopted Budget	0001	5,120.00
<b>Budget Uses</b>		
Expenditure Budget	0002	5,120.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,770.88
Operating Reserve	0961	1,792.00
Unreserved Fund Balance Reappropriated	0970	3,978.88
<b>Estimated Funding Sources</b>		
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	1,141.12
District Mills	999	0.58
Total Estimated Revenues to Fund Adopted Budget	0004	5,120.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 19 Non-Operating Fund

Adopted Budget	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
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
<b>Estimated Funding Sources</b>		
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
<b>Reimbursements</b>		
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	30,376.79
<b>Budget Uses</b>		
Expenditure Budget	0002	30,376.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	586.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	586.29
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
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	9,790.50
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	10.19
Total Estimated Revenues to Fund Adopted Budget	0004	30,376.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 29 Flexibility Fund

Adopted Budget	0001	17.23
<b>Budget Uses</b>		
Expenditure Budget	0002	17.23
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17.23
<b>Estimated Funding Sources</b>		
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	17.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 50 Debt Service Fund

04HS

Taxable Value		1,962,971.00
Adopted Budget	0001	130,420.00
<b>Budget Uses</b>		
Expenditure Budget	0002	65,210.00
Add To Fund Balance	0003	65,210.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	60,514.57
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	60,514.57
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
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 Tax Levy	1110	130,420.00
Jurisdiction Mills	999	66.44
Total Estimated Revenues to Fund Adopted Budget	0004	130,420.00
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	01/15/2003	06/30/2023	400,000.00	135,000.00	25,000.00	7,255.00	350.00
High School Bond	01/15/2003	06/30/2023	400,000.00	135,000.00	25,000.00	7,255.00	350.00
<b>Total Bond Requirements</b>							65,210.00
<b>Total Debt Service Requirements</b>						0002	65,210.00





# Budget Report

FY 2018

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Submit ID: 0815-35042934

0815 Hot Springs K-12

## 61 Building Reserve Fund

Adopted Budget		0001	31,396.84
<b>Budget Uses</b>			
Expenditure Budget		0002	31,396.84
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	15,127.93
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	15,127.93
TIF Fund Balance Reappropriated		0973	0.00
<b>Estimated Funding Sources</b>			
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	0.00
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	0.00
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)	16,268.91	
District Tax Levy		1110	16,268.91
District Mills		999	8.29
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			8.29
Total Estimated Revenues to Fund Adopted Budget		0004	31,396.84