



**PUBLIC SCHOOL DISTRICT BUDGET AND TAX LEVY - CERTIFICATE OF LEVY**  
**NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION**  
**OFFICE OF SCHOOL FINANCE**  
 SFN 9149 (05-2017)

To the County Auditor of Stark County, Dickinson North Dakota.  
 You are hereby notified that the School Board of \_\_\_\_\_ Public School District No. \_\_\_\_\_  
 has levied the following amount for:

Fund Group 1 - General Fund	
General Fund Property Tax Levy	9,700,000.00
Tuition Fund Levy	-
Miscellaneous Fund Levy	-
Fund Group 2 - Special Reserve	
Special Reserve Levy	-
Fund Group 3 - Capital Projects	
Building Fund Levy	1,720,000.00
Special Assessments Fund Levy	
Fund Group 4 - Debt Service	
Sinking & Interest Fund Levy*	4,052,622.00
Judgment Bonding Levy	
<b>Total Amount Of Levies</b>	<b>15,472,622.00</b>

\*Includes mills necessary to pay principal and interest on any bonded debt incurred under NDCC 57-15-17.1 before July 1, 2013.

You will duly enter and extend such tax upon the tax list for the current year against all taxable property in said school district. You will also enter and extend taxes previously levied, if any, by resolution of the school board of this district to pay interest on bonds outstanding and to pay the principal thereof at maturity.

Dated at Dickinson, North Dakota, this 8th day of August, 2016

Business Manager: Vince Reep

Filed: \_\_\_\_\_  
 Filed: \_\_\_\_\_  
 Filed: \_\_\_\_\_

County Auditor: \_\_\_\_\_  
 County Superintendent: \_\_\_\_\_  
 Business Manager: \_\_\_\_\_

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Send the original and one copy to the County Superintendent of Schools or designee assigned by the county commissioners, and retain one copy in the school district files.

Fund Group 1  
Annual Budget for the Year  
Ending June 30, 2017

### Appropriations

Estimated or Actual 2015-2016	Appropriation Requested 2016-2017	Final Appropriation 2016-2017
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**Section 1 Regular Programs**

110-1000 Kindergarten Instruction	1,055,348.35	1,085,168.00
110-2100 Kindergarten Support Service	39,880.61	167,566.00
110-2410 Kindergarten Principal	99,525.22	97,231.00
120-1000 Elementary Instruction	8,113,310.71	8,509,377.00
120-2100 Elementary Support Service	1,968,416.93	2,851,162.00
120-2410 Elementary Principal	1,092,977.57	1,203,045.00
130-1000 Junior High Instruction	2,326,171.16	2,618,689.00
130-2100 Junior High Support Service	367,408.34	602,140.00
130-2410 Junior High Principal	365,485.84	443,269.00
140-1000 Senior High Instruction	3,845,622.54	3,998,224.00
140-2100 Senior High Support Service	735,242.63	1,040,750.00
140-2410 Senior High Principal	470,576.48	508,286.00

**Section 1 Federal Programs**

261-1000 Title I Programs	711,106.61	789,781.00
266-1000 Nutrition Education & Training Program		
270-1000 Title III English Language Acquisition		
290-1000 Title II Professional Development Programs	313,898.11	314,224.00
295-1000 Indian Education Programs		
296-1000 Title IV School and Community Programs		
298-1000 Other Federal Programs	4,000.00	-

**Section 1 Undistributed Expenditures**

000-2210 Improvement of Instruction Service	156,231.40	247,615.00
000-2220 Instructional Media Service	213,980.23	180,697.00
000-2290 Other Instructional Support Service		
000-2310 School Board Services	196,208.62	189,244.00
000-2320 Executive Administration - Superintendent	277,504.03	299,550.00
000-2330 Special Area Administrative Service		
000-2500 Support Service - Business	551,400.36	658,670.00
000-2600 Operation & Maintenance of Plant	2,816,853.54	3,696,090.00
000-2800 Support Service - Central	0.00	100,000.00
000-2900 Other Support Service	1,181,958.22	1,201,268.00

Fund Group 1  
Annual Budget for the Year  
Ending June 30, 2017

### Appropriations

	Estimated or Actual 2015-2016	Appropriation Requested 2016-2017	Final Appropriation 2016-2017
<b>Section II Other Programs &amp; Services</b>			
000-2700 Student Transportation Service	1,096,368.24		1,477,555.00
000-3600 Services Provided for Another LEA			
000-4100 Facility Acquisition (Buildings/Land)	620,125.00		462,526.00
000-4210 Construction Service (by Staff)			
000-4220 Construction Service (by Contractors)	75,681.00		-
400-2700 Extracurricular Student Transportation	235,035.04		181,765.00
400-3400 Extracurricular Student Activities	897,389.01		802,516.00
105-3300 Early Childhood Education Program			
297-3300 Headstart / Federal Early Childhood			
600-3300 Adult Education	378,885.42		370,631.00
800-3300 Community Services	462,835.73		499,087.00
910-3100 Food Services			
990-3200 Other Enterprise Services			
<b>Section III Tuition &amp; Assessments</b>			
110-1999 Kindergarten Tuition			
120-1999 Elementary Tuition (1-6)	20,005.03		
130-1999 Junior High Tuition	13,009.23		
140-1999 Senior High Tuition	123,009.23		
200-1999 Special Education Tuition/Assessments	273,043.99		350,000.00
200-2799 Student Transportation Service - Special Ed.			
205-1999 Preschool Special Education Tuition			
300-1999 Career & Technical Education Tuition/Assessments			
300-2799 Student Transportation - Career & Technical Ed.			
000-1999 Regional Ed. Assoc. Tuition/Assessments			
<b>Section IV Other Uses of Funds / Transfers</b>			
000-6100 Debt Service			
000-6400 Other Use			
000-6320 Transfer to Special Reserve			
000-6330 Transfer to Capital Project	2,200,000.00		-
000-6340 Transfer to Sinking and Interest			
000-6350 Transfer to Food Service	246,092.00		270,000.00
000-6360 Transfer to Student Activities			35,000.00
000-6370 Transfer to Trust and Agency			

Fund Group 1  
Annual Budget for the Year  
Ending June 30, 2017

**Appropriations**

	Estimated or Actual 2015-2016	Appropriation Requested 2016-2017	Final Appropriation 2016-2017
<b>Section V Special Education</b>			
200-1000 Special Education Instruction	5,386,548.98		5,746,553.00
200-2000 Special Education Support Service	564,891.97		688,888.00
200-2700 Special Education Transportation	52,114.66		47,851.00
200-2950 Boarding Care			
<b>Section VI Career and Technical Education</b>			
300-1000 Career and Technical Education Instruction	1,436,674.07		1,521,134.00
300-2000 Career and Technical Education Support Service	98,757.53		100,402.00
300-2700 Career and Technical Education Transportation	11,759.43		10,000.00
300-3300 Adult Education			
Total Operating Budget	41,095,333.06	-	43,365,954.00

Fund Groups 2 - 7  
Annual Budget for the Year  
Ending June 30, 2017

**Appropriations**

<b>Fund Groups 2 – 7</b>			
Fund Group 2 – Special Reserve Fund			
Fund Group 3 – Capital Projects Fund	52,038,674.65		43,161,179.00
Fund Group 4 – Debt Service Fund	1,777,446.46		3,657,968.00
Fund Group 5 – Food Service Fund	1,509,378.82		1,820,747.00
Fund Group 6 – Student Activities Fund	1,466,682.94		897,414.00
Fund Group 7 – Trust & Agency/Consortium Fund			

The appropriations for Fund Groups 2 through 4 are used to support the mill levy requests on page 1.

Fund Group 1  
Annual Budget for the Year  
Ending June 30, 2017

**Revenue**

Actual or Estimated 2015-2016	Revenue Estimated 2016-2017
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**1000 Revenue from Local Sources**

1100 Taxes

1110 General Fund Property Tax Levy

1131 Tuition Fund Levy

1138 Miscellaneous Fund Levy

1190 Other Tax Revenue

8,136,656.81	9,700,000.00
120,763.28	120,000.00

1200 Revenue In-Lieu of District Property Taxes

1210 Electric Generation, Distribution and Transmission

1220 Telecommunications

1230 Property Tax Credits Reimbursed by the State

1240 Property Owned by State or Nonprofit Agencies

1250 Mobile Home Tax

1290 Other Revenue In-Lieu of Property Taxes

8,257,420.09	9,820,000.00

**Total Tax Revenue**

1300 Tuition

1310 Regular Programs

1320 Handicapped Programs

1330 Career and Technical Education Programs

1340 Summer School

1350 Adult Education

1360 Driver Education

1380 Residential Treatment Program

806.80	12,600.00
106,460.35	9,900.00
31,810.00	25,000.00
139,077.15	47,500.00

**Total Tuition**

1400 Transportation Fees

1410 Regular Programs

1420 Handicapped Programs

1430 Career and Technical Education Programs

48,150.10	40,000.00
48,150.10	40,000.00

**Total Transportation Fees**

1500 Interest Earned

1600 Food Service Revenue

1700 Student Activities Revenue

1800 Community Service Activities Revenue

1900 Other Revenue From Local Sources

35,789.05	28,000.00
194,208.29	160,000.00

**Total Local Revenue**

8,674,644.68	10,095,500.00
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Fund Group 1  
Annual Budget for the Year  
Ending June 30, 2017

**Revenue**

	Actual or Estimated 2015-2016	Revenue Estimated 2016-2017
<b>2000 Revenue from County Sources</b>		
2200 Mineral Resources		
2210 Oil & Gas Production	3,750,000.03	3,187,500.00
2220 Coal Production		
2230 Coal Conversion		
2900 Other County Revenue		
<b>Total County Revenue</b>	<b>3,750,000.03</b>	<b>3,187,500.00</b>
<b>3000 Revenue from State Sources</b>		
3100 Unrestricted State Revenue		
3110 State School Aid	27,635,600.40	26,562,598.00
3130 Transportation	290,356.36	290,356.00
3140 State Child Placement	27,220.55	-
3190 Other Unrestricted State Revenue		
Total Unrestricted State Revenue	27,953,177.31	26,852,954.00
3200 Handicapped Program Aid	231,285.32	134,924.00
3300 Career and Technical Education Program Aid	223,743.92	165,000.00
3410 Special Education Joint Agreements		
3420 Career and Technical Education Joint Agreements		
3430 Regional Education Assoc. Joint Agreements		
3900 Other Restricted State Revenue	140,153.18	345,500.00
Total Restricted State Revenue	595,182.42	645,424.00
<b>Total State Revenue</b>	<b>28,548,359.73</b>	<b>27,498,378.00</b>

Fund Group 1  
Annual Budget for the Year  
Ending June 30, 2017

**Revenue**

Actual or Estimated 2015-2016	Revenue Estimated 2016-2017
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**4000 Revenue from Federal Sources**

4100 Unrestricted Federal Received Direct

4110 P.L. 81-874 Impact Aid

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4200 Unrestricted Federal Through State or County Agency

4210 Taylor Grazing

4220 Flood Control

4225 U.S. Fish And Wildlife

4230 Mineral Leases

4240 Bankhead Jones

4260 Johnson O'Malley

4270 PL 96-638 Funds

4290 Other Restricted Federal Aid


4400 Restricted Federal Received Direct

4410 P.L. 81-815 Construction Aid

4420 ESAA - Emergency School Assistance Aid

4440 Indian Education Program

4450 Impact Aid (P.L. 874) Low Income Housing

4460 Headstart

4490 Other Restricted Federal Aid

380,214.14	250,000.00

4500 Restricted Federal Received Through State Agency

4510 Title I Programs

4517 Title II Professional Development Programs

4520 Title III English Language Acquisition

4531 Title IDEA-B Special Education

4532 Preschool Program

4545 Carl Perkins Grant

4549 Other Career and Technical Education Programs

4550 Child Nutrition Programs

4559 Nutrition Education & Training Programs

4560 Adult Education Programs

4575 Title IV School and Community Programs

4579 Other Community Education Programs

4580 Career Education

4590 Other Restricted Federal Revenue

4595 Other Federal Aid for Special Education

1,020,187.16	1,166,774.00
834,937.00	829,594.00
18,419.00	17,686.00
113,869.00	57,868.00
226,671.79	222,654.00
58,182.13	40,000.00

4700 Federal Revenue Through an Intermediate Agency

4710 Workforce Investment Act (WIA Classroom)

4790 Other Federal Revenue


4800 Federal Revenue in Lieu of Taxes

4900 Federal Revenue for/on Behalf of LEA

4910 Special Education Joint Agreements

4920 Career and Technical Education Joint Agreements


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**Total Federal Revenue**

2,652,480.22	2,584,576.00
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Fund Group 1  
Annual Budget for the Year  
Ending June 30, 2017

**Revenue**

	Actual or Estimated 2015-2016	Revenue Estimated 2016-2017
<b>5000 Revenue From Other Sources</b>		
5100 Sale of Bonds		
5200 Interfund Transfers		
5300 Sale/Compensation for Loss of Fixed Assets		
5400 Refund of Prior Year Expenditures		
5500 Services Provided for Another LEA		
5700 Revenue to Offset Lease Purchase		
5900 Other Revenue		
<b>Total Other Revenue</b>	-	-
<b>Total Local, County, State, Federal, &amp; Other Revenue</b>	43,625,484.66	43,365,954.00

Fund Group 1 Recap

<b>Beginning Balance, July 1, 2016</b>	<b>13,115,822.53</b>
Total Revenue From Local Sources	10,095,500.00
Total Revenue From County Sources	3,187,500.00
Total Revenue From State Sources	27,498,378.00
Total Revenue From Federal Sources	2,584,576.00
Total Revenue From Other Sources	-
<b>Total Revenue - Fund Group 1</b>	<b>43,365,954.00</b>
<b>Total Beginning Balance And Revenue</b>	<b>56,481,776.53</b>
<b>Total Expenditures - Fund Group 1</b>	<b>43,365,954.00</b>
<b>Estimated Ending Balance, June 30, 2017</b>	<b>13,115,822.53</b>

## Maximum School District General Fund Levy Worksheet

Complete section A, B, or C below as applicable.

2016 Taxable Valuation

172,733,944

*A. General fund levy authority under 57-15-14.2*

1. Maximum general fund levy amount (70 mills times taxable valuation)
2. Prior year general fund levy amount
3. Percentage increase limitation (prior year general fund levy amount times 1.12)
4. Maximum general fund levy amount (lesser of line 1 or line 3)

Levy Amount
12,091,376.08
8,987,776.00
10,066,309.12
10,066,309.12

*B. Alternative levy authority under 57-15-01.1 (if applicable)*

5. The amount allowed in dollars under 57-15-01.1  
(Note: This authority is seldom used. Contact your County Auditor for assistance)

Levy Amount

*C. NDCC 57-15-14 Voter approval of excess levies in school districts (if applicable)*

6. Specified mill rate approved for a period including taxable years 2009 through 2012
7. Required mill rate reduction
8. Adjusted specified levy (line 9 minus line 10)

Mill Rate	Levy Amount
	-
40.00	-
	-

9. Specified mill rate approved after taxable year 2012

Mill Rate	Levy Amount
	-

Expiration date of specified levy authority

- D. Maximum general fund levy authority (greater of lines 4, 5, 8, 9,)

10,066,309.12





















