



# Submitted Budget Report FY 2026

56 Yellowstone

Submit ID: 0983-93820096

0983 Huntley Project K-12 Schools

**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:	* 563	* 226	11,346,707

\* 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:**

Cresta Krum  
(Signature)

Cresta Krum

8-20-25  
(Date)

**Chairperson, School Trustees:**

Clint Johannes  
(Signature)

Clint Johannes

8-20-25  
(Date)

**County Superintendent:**

Hank Peters  
(Signature)

Henry Peters

AUG 21 2025  
(Date)

**Chairperson, County Commissioners:**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Date)

**Name of Contact:**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(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	6,617,665.15	1,073,145.76	10%	16.22%	25,676.24	5,681,387.27	910,601.64	80.28
10 Transportation	1,287,496.68	257,499.34	20%	20.00%	492,183.66	478,899.47	316,413.55	27.89
11 Bus Depreciation Reserve	1,171,656.60	0.00	N/A	0.00%	510,072.00	163,051.24	498,533.36	43.94
13 Tuition	297,831.91		N/A		280,038.00	0.00	17,793.91	1.57
14 Retirement	1,206,901.00	241,380.20	20%	20.00%	230,658.80	976,242.20		
17 Adult Education	41,000.00	14,350.00	35%	35.00%	20,266.00	7,949.68	12,784.32	1.13
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	256,709.05	0.00	N/A	0.00%	155,736.00	40,973.05	60,000.00	5.29
29 Flexibility	57,300.18	0.00	N/A	0.00%	13,698.00	43,602.18	0.00	0.00
61 Building Reserve	366,778.75	0.00	N/A	0.00%	149,183.00	171,770.00	45,825.75	4.04
Total of All Funds	11,303,339.32	1,586,375.30			1,877,511.70	7,563,875.09	1,861,952.53	164.14

### 50 Debt Service

#### Tax Jurisdiction

816001103	408,018.07	0.00	20-9-438	0.00%	571,199.00	76,050.00	0.00	0.00
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## General Fund Limits And Reserves Worksheet

### PART I. Certified Budget Data

#### ANB By Budget Unit:

E1	HUNTLEY PROJECT K-6	432 *
M1	HUNTLEY PROJECT 7-8	131 *
H1	HUNTLEY PROJECT HS 9-12	226 *

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

A.	Direct State Aid	(I-A)	2,819,546.28
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	484,224.00
D.	At Risk Student	(I-D)	27,196.19
E.	Indian Education For All	(I-E)	20,016.93
F.	American Indian Achievement Gap	(I-F)	12,450.00
G.	Data For Achievement	(I-G)	19,164.81
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	239,760.05
I.	State Special Education Related-Services Payment To Coop	(I-I)	42,206.22
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	49,008.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	46,133.00

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB	(II-A)	798
B.	BASE Budget Limit	(II-B)	5,646,387.28
C.	Maximum Budget Limit	(II-C)	7,040,389.23
D.	Over-BASE Levy As Submitted on Budget	(II-D)	655,898.82
E.	Adopted Budget	(II-E)	6,306,913.35

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	91%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,961,766.33
H.	Maximum Budget Limit	(II-H)	7,140,084.01
I.	Highest Budget Without a Vote	(II-I)	6,617,665.15
J.	Highest Budget	(II-J)	7,431,941.67
K.	Highest Voted Amount	(II-K)	814,276.52
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	6,617,665.15





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

A.	Operating Reserve (961)	(III-A)		661,766.52
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		411,379.24
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	411,379.24	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		25,676.24
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	25,676.24	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,098,822.00

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

### Special Education:

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	169,507.96	70,252.09	239,760.05
B.	Special Education RSBG to Coop	29,936.97	12,269.25	42,206.22
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	79,777.97	33,008.54	112,786.51

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

School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	203,457.00	364,401.00	567,858.00
F.	100% Of Per Student Entitlement	3,872,922.30	1,866,929.50	5,739,851.80
		4,076,379.30	2,231,330.50	6,307,709.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,438,961.89	787,659.67	2,226,621.56
H.	Special Education in BASE@40%	79,777.97	33,008.54	112,786.51
I.	Subsidized BASE Amount	1,518,739.86	820,668.21	2,339,408.07
J.	Subsidized BASE Ratio	65%	35%	100%

## PART V. General Fund Worksheet

### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,617,665.15
1.	BASE Budget Limit	(V-A1)	5,961,766.33	
2.	Over-BASE Budget	(V-A2)	655,898.82	

### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,819,546.28
1.	Direct State Aid Paid By State	(V-B1)	2,819,546.28	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		484,224.00
D.	At Risk Student	(V-D)		27,196.19
E.	Indian Education For All	(V-E)		20,016.93
F.	American Indian Achievement Gap	(V-F)		12,450.00
G.	Data For Achievement	(V-G)		19,164.81



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H.	Special Education Allowable Cost Payment	(V-H)		239,760.05
I.	Remaining Fund Balance Available	(V-I)		25,676.24
J.	Non-Levy Revenue and Funding Sources	(V-J)		672,712.81
1.	Actual Non-Levy Revenue	(V-J1)	65,224.00	
2.	Anticipated Non-Levy Revenue	(V-J2)	534,533.15	
3.	TIF Applied To BASE Budget	(V-J3)	0.00	
4.	Tuition	(V-J4)	72,955.66	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		1,641,019.02
1.	State - Guaranteed Tax Base Aid	(V-L1)	1,386,316.20	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	254,702.82	
M.	**Subtotal of BASE Budget Revenue	(V-M)		5,961,766.33
<b>Funding The Over-BASE Budget:</b>				
N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		655,898.82
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		655,898.82
<b>Mill Levies:</b>				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		14.28
T.	BASE Mills - High School	(V-T)		8.19
U.	Over-BASE Mills	(V-U)		57.81
1.	District Property Tax Levy Mills	(V-U1)	57.81	
2.	Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		80.28

\* 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	6,617,665.15
<b>Budget Uses</b>		
Expenditure Budget	0002	6,617,665.15
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	25,676.24
Direct State Aid	3110	2,819,546.28
Quality Educator	3111	484,224.00
At Risk Student	3112	27,196.19
Indian Education For All	3113	20,016.93
American Indian Achievement Gap	3114	12,450.00
State Special Education Allowable Cost Payment to Districts	3115	239,760.05
Data For Achievement	3116	19,164.81
State - Guaranteed Tax Base Aid	3120	1,386,316.20
<b>Actual Non-levy Revenue and Funding Sources</b>		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	59,314.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	5,910.00
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
<b>Tuition Revenue Used to Fund BASE Budget</b>		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	70,808.33
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	2,147.33
<b>Anticipated Non-levy Revenue and Funding Sources - BASE</b>		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	534,533.15
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00



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## Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Tuition to Fund the Over-BASE Budget	0179	0.00

## Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue 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)	254,702.82	
Over-BASE Levy	1110(c)	655,898.82	
District Tax Levy	1110		910,601.64
Total Estimated Revenues to Fund Adopted Budget	0004		6,617,665.15
Estimated Revenues Exceeding Adopted Budget	0004a		0.00





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## 10 Transportation Fund

Adopted Budget	0001	1,287,496.68
<b>Budget Uses</b>		
Expenditure Budget	0002	1,287,496.68
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	375,288.88
Contingency	0006	37,528.89
Over-Schedule	0011	874,678.91
Fund Balance for Budget	TFS48	749,683.00
Operating Reserve	0961	257,499.34
Unreserved Fund Balance Reappropriated	0970	492,183.66
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	66,081.71
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts 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 - Payment in Lieu of Taxes - FWP	3302	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 Transportation Reimbursement	2220	103,204.44
State - On-Schedule Transportation Reimbursement	3210	309,613.32
District Tax Levy	1110	316,413.55
District Mills	999	27.89
Total Estimated Revenues to Fund Adopted Budget	0004	1,287,496.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





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## 11 Bus Depreciation Reserve Fund

Adopted Budget	0001	1,171,656.60
<b>Budget Uses</b>		
Expenditure Budget	0002	1,171,656.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	510,072.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	510,072.00
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	163,051.24
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	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	498,533.36
District Mills	999	43.94
Total Estimated Revenues to Fund Adopted Budget	0004	1,171,656.60

## Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2026 Blue Bird BB CV 2610S	2026	160,000.00	0.00	32,000.00	32,000.00
2026 Blue Bird BB CV 3507S	2026	174,000.00	0.00	34,800.00	34,800.00
2023 Freightliner M2106 Medium	2025	396,400.00	0.00	79,280.00	79,280.00
2024 Freightliner M2 106 Medium	2025	421,800.00	0.00	84,360.00	84,360.00
2025 Blue Bird BB CV 3507S Sc	2024	165,000.00	0.00	33,000.00	33,000.00
2023 Blue Bird T3 RE 4006S	2023	179,750.00	0.00	35,950.00	35,950.00
2023 Ford Expedition	2023	81,953.00	32,781.20	16,390.60	16,390.60
2021 Ford Expedition Max	2022	63,840.00	25,536.00	12,768.00	12,768.00
2022 Bluebird 83 - 22B	2022	121,500.00	24,300.00	24,300.00	24,300.00
2023 Bluebird 51 - 23B	2022	122,000.00	44,400.00	24,400.00	24,400.00
2022 Bluebird 83-22A	2021	187,500.00	50,000.00	37,500.00	37,500.00
2019 Ford Expedition Max - E-Bus	2020	53,488.00	47,092.80	10,697.60	10,697.60
2021 Bluebird 77-21A	2020	122,800.00	54,560.00	24,560.00	24,560.00
2019 Bluebird 83-19A	2019	112,500.00	89,843.00	22,500.00	22,500.00
2019 Bluebird 83-19B	2019	112,500.00	89,843.00	22,500.00	22,500.00
2020 Bluebird 83-20A	2019	120,500.00	68,200.00	24,100.00	24,100.00
2020 Bluebird 83-20B	2019	120,500.00	68,200.00	24,100.00	24,100.00



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2017 Blue Bird 81-17C	2017	115,850.00	125,850.00	23,170.00	23,170.00
2017 Thomas 46-17D	2017	153,701.00	199,129.30	30,740.20	0.00
2018 Bluebird 78-18B	2017	120,388.00	125,096.40	24,077.60	24,077.60
2018 Bluebird 81-18A	2017	116,936.00	117,075.60	23,387.20	23,387.20
2017 Thomas 83-17A	2016	113,027.00	147,645.20	22,605.40	21,895.30
2017 Thomas 83-17B	2016	113,027.00	150,321.20	22,605.40	19,219.30
2014 Thomas - 46 - 14A	2015	144,665.00	216,997.50	N/A	NA
2015 Thomas - 84 - 15B	2015	111,047.00	163,256.00	22,209.40	3,314.50
2015 Thomas - 84 - 15A	2015	111,047.00	163,256.00	22,209.40	3,314.50
2014 Thomas 53 - 14C	2013	97,664.00	146,496.00	N/A	NA
2014 Thomas 82 - 14B	2013	109,556.00	164,334.00	N/A	NA
2012 Thomas 48-12B	2012	87,000.00	130,500.00	N/A	NA
2012 Thomas 84-12A	2012	93,000.00	139,500.00	N/A	NA
2010 Thomas 84-10A	2011	105,015.00	157,522.50	N/A	NA
2011 Thomas 84-11A	2011	94,529.00	141,793.50	N/A	NA
2009 Bluebird 84-09B	2009	87,324.00	130,986.00	N/A	NA
2002 Bluebird 84-02A	2008	48,000.00	72,000.00	N/A	NA
2005 Bluebird 84-05A	2008	65,000.00	97,500.00	N/A	NA
2007 Bluebird 84-07A	2007	79,000.00	118,500.00	N/A	NA
2007 Bluebird 84-07B	2007	79,000.00	118,500.00	N/A	NA
2008 Thomas 48-08A	2007	97,000.00	145,500.00	N/A	NA
2001 Bluebird 24-01A	2006	16,500.00	24,750.00	N/A	NA
2006 84 Bluebird-06A	2006	71,700.00	107,550.00	N/A	NA
2006 Bluebird 84-06B	2006	71,700.00	107,550.00	N/A	NA
1997 Bluebird 84-97B	2004	32,000.00	48,000.00	N/A	NA
1994 Bluebird 84	2002	25,000.00	37,500.00	N/A	NA
2000 Bluebird 48-00B	2000	44,216.97	66,325.46	N/A	NA
<b>Total</b>					<u>661,584.60</u>



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## 13 Tuition Fund

Adopted Budget	0001	297,831.91
<b>Budget Uses</b>		
Expenditure Budget	0002	297,831.91
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	280,038.00
Unreserved Fund Balance Reappropriated	0970	280,038.00
<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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	17,793.91
District Mills	999	1.57
Total Estimated Revenues to Fund Adopted Budget	0004	297,831.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 14 Retirement Fund

Adopted Budget	0001	1,206,901.00
<b>Budget Uses</b>		
Expenditure Budget	0002	1,206,901.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	472,039.00
Operating Reserve	0961	241,380.20
Unreserved Fund Balance Reappropriated	0970	230,658.80
<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	976,242.20
Total Estimated Revenues to Fund Adopted Budget	0004	1,206,901.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





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## 17 Adult Education Fund

Adopted Budget	0001	41,000.00
<b>Budget Uses</b>		
Expenditure Budget	0002	41,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	34,616.00
Operating Reserve	0961	14,350.00
Unreserved Fund Balance Reappropriated	0970	20,266.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	7,949.68
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,784.32
District Mills	999	1.13
Total Estimated Revenues to Fund Adopted Budget	0004	41,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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0983 Huntley Project K-12 Schools

## 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
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 Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	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	256,709.05
<b>Budget Uses</b>		
Expenditure Budget	0002	256,709.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	155,736.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	155,736.00
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	35,856.37
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	5,116.68
District Tax Levy	1110	60,000.00
District Mills	999	5.29
Total Estimated Revenues to Fund Adopted Budget	0004	256,709.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 29 Flexibility Fund

Adopted Budget	0001	57,300.18
<b>Budget Uses</b>		
Expenditure Budget	0002	57,300.18
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13,698.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,698.00
<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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	43,602.18
Transfers for Transformational Learning	5304	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	57,300.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





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## 50 Debt Service Fund

816001103

Taxable Value		11,346,707.00
Adopted Budget	0001	408,018.07

### Budget Uses

Expenditure Budget	0002	408,018.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,747,663.00
Fund Balance In Sinking Fund	0960	9,176,464.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	571,199.00
TIF Fund Balance Reappropriated	0973	0.00

### Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	76,050.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	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
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	408,018.07
Estimated Revenues Exceeding Adopted Budget	0004a	239,230.93

### Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/26	Principal	Interest	Agent Fees
Elementary Bond	09/11/2009	06/15/2026	3,900,000.00	535,412.56	86,897.23	76,050.00	325.00
High School Bond	09/11/2009	06/15/2026	5,850,000.00	797,952.18	130,345.84	114,075.00	325.00

### Total Bond Requirements

408,018.07

### Total Debt Service Requirements

0002 408,018.07



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## 61 Building Reserve Fund

Adopted Budget	0001	366,778.75
<b>Budget Uses</b>		
Expenditure Budget	0002	366,778.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	149,183.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	149,183.00
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	45,825.75
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 - School Major Maintenance Aid (SMMA)	3283	125,944.25
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	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)	45,825.75
District Tax Levy	1110	45,825.75
District Mills	999	4.04
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	4.04
Total Estimated Revenues to Fund Adopted Budget	0004	366,778.75