



# Budget Report

FY 2026

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-26747613

## 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

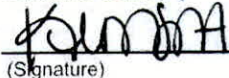
	ANB		Taxable Valuation
	EL	HS	
District:	568	N/A	6,919,962

\* 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:



(Signature)

Kinsey SZillat



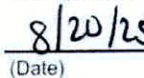
(Date)

Chairperson, School Trustees:



(Signature)

Carl Openshaw



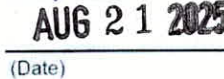
(Date)

County Superintendent:



(Signature)

Henry Peters



(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	3,987,974.54	398,633.69	10%	10.00%	0.00	3,712,041.80	275,932.74	39.85
10 Transportation	415,000.00	44,604.37	20%	10.75%	0.00	225,229.48	189,770.52	27.42
11 Bus Depreciation Reserve	706,634.78	0.00	N/A	0.00%	512,820.38	0.00	193,814.40	28.01
13 Tuition	225,000.00		N/A		29,238.24	0.00	195,761.76	28.29
14 Retirement	600,000.00	120,000.00	20%	20.00%	63,679.29	536,320.71		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	166,486.05	0.00	N/A	0.00%	109,918.96	8,010.78	48,556.31	7.02
29 Flexibility	11,486.59	0.00	N/A	0.00%	10,998.74	487.85	0.00	0.00
61 Building Reserve	342,764.59	0.00	N/A	0.00%	235,834.94	79,199.89	27,729.76	4.01
Total of All Funds	6,455,346.55	563,238.06			962,490.55	4,561,290.51	931,565.49	134.60

50 Debt Service								
Tax Jurisdiction								
37	588,200.00	0.00	20-9-438	0.00%	144,519.69	0.00	443,680.31	64.12





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## General Fund Limits And Reserves Worksheet

### PART I. Certified Budget Data

#### ANB By Budget Unit:

E1	SHEPHERD K-6	432 *
M1	SHEPHERD 7-8	136 *

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

A.	Direct State Aid	(I-A)	1,840,581.42
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	318,377.28
D.	At Risk Student	(I-D)	12,812.10
E.	Indian Education For All	(I-E)	14,410.16
F.	American Indian Achievement Gap	(I-F)	6,723.00
G.	Data For Achievement	(I-G)	13,796.72
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	106,552.53
I.	State Special Education Related-Services Payment To Coop	(I-I)	29,337.14
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	54,576.00
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)	582
B.	BASE Budget Limit	(II-B)	3,676,041.31
C.	Maximum Budget Limit	(II-C)	4,585,234.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	166,841.44
E.	Adopted Budget	(II-E)	3,842,882.75

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,821,133.10
H.	Maximum Budget Limit	(II-H)	4,767,783.76
I.	Highest Budget Without a Vote	(II-I)	3,987,974.54
J.	Highest Budget	(II-J)	4,767,783.76
K.	Highest Voted Amount	(II-K)	779,809.22
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,987,974.54



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

A.	Operating Reserve (961)	(III-A)		398,633.69
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)		398,633.69

## PART V. General Fund Worksheet

### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,987,974.54
1.	BASE Budget Limit	(V-A1)	3,821,133.10	
2.	Over-BASE Budget	(V-A2)	166,841.44	

### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,840,581.42
1.	Direct State Aid Paid By State	(V-B1)	1,840,581.42	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		318,377.28
D.	At Risk Student	(V-D)		12,812.10
E.	Indian Education For All	(V-E)		14,410.16
F.	American Indian Achievement Gap	(V-F)		6,723.00
G.	Data For Achievement	(V-G)		13,796.72
H.	Special Education Allowable Cost Payment	(V-H)		106,552.53
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		75,320.59
1.	Actual Non-Levy Revenue	(V-J1)	16,423.83	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
3.	TIF Applied To BASE Budget	(V-J3)	0.00	
4.	Tuition	(V-J4)	58,896.76	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		1,432,559.30
1.	State - Guaranteed Tax Base Aid	(V-L1)	1,323,468.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	109,091.30	
M.	**Subtotal of BASE Budget Revenue	(V-M)		3,821,133.10

### Funding The Over-BASE Budget:

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	





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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)		166,841.44
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		166,841.44

### Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		15.74
T.	BASE Mills - High School	(V-T)		0.00
U.	Over-BASE Mills	(V-U)		24.11
1.	District Property Tax Levy Mills	(V-U1)	24.11	
2.	Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		39.85

\* 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	3,987,974.54
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### Budget Uses

Expenditure Budget	0002	3,987,974.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,840,581.42
Quality Educator	3111	318,377.28
At Risk Student	3112	12,812.10
Indian Education For All	3113	14,410.16
American Indian Achievement Gap	3114	6,723.00
State Special Education Allowable Cost Payment to Districts	3115	106,552.53
Data For Achievement	3116	13,796.72
State - Guaranteed Tax Base Aid	3120	1,323,468.00

### Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	16,423.83
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

### Tuition Revenue Used to Fund BASE Budget

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	58,896.76
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00

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

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
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)	109,091.30	
Over-BASE Levy	1110(c)	166,841.44	
District Tax Levy	1110		275,932.74
Total Estimated Revenues to Fund Adopted Budget	0004		3,987,974.54
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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## 10 Transportation Fund

Adopted Budget	0001	415,000.00
<b>Budget Uses</b>		
Expenditure Budget	0002	415,000.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	204,754.06
Contingency	0006	20,475.41
Over-Schedule	0011	189,770.53
Fund Balance for Budget	TFS48	44,604.37
Operating Reserve	0961	44,604.37
Unreserved Fund Balance Reappropriated	0970	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
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	56,307.37
State - On-Schedule Transportation Reimbursement	3210	168,922.11
District Tax Levy	1110	189,770.52
District Mills	999	27.42
Total Estimated Revenues to Fund Adopted Budget	0004	415,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





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## 11 Bus Depreciation Reserve Fund

Adopted Budget	0001	706,634.78
<b>Budget Uses</b>		
Expenditure Budget	0002	706,634.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	512,820.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	512,820.38
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
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	193,814.40
District Mills	999	28.01
Total Estimated Revenues to Fund Adopted Budget	0004	706,634.78



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## Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
M 2025 Thomas EFX 83 Passenger 20742	2025	81,385.00	0.00	16,277.00	16,277.00
N 2025 Blue Bird American 83 Passenger 812437	2025	80,750.00	0.00	16,150.00	16,150.00
O 2025 Blue Bird Vision 43 Passenger 812438	2025	89,000.00	0.00	17,800.00	17,800.00
L 2025 Thomas 83 Passenger 0817	2024	88,205.00	17,641.00	17,641.00	17,641.00
J 2023 Thomas EFX 83 Passenger 4799	2023	69,976.50	27,990.60	13,995.30	13,995.30
K 2023 Thomas HDX 83 Passenger 4750	2023	82,450.00	32,980.00	16,490.00	16,490.00
H 2022 Thomas EFX 83 Passenger 7636	2021	58,491.00	35,094.60	11,698.20	11,698.20
I 2022 Thomas EFX 83 Passenger 7637	2021	58,491.00	35,094.60	11,698.20	11,698.20
D 2020 Thomas 83 passenger 58689	2020	55,000.00	55,000.00	11,000.00	11,000.00
E 2020 Thomas 43 passenger 9049	2020	52,500.00	52,500.00	10,500.00	10,500.00
F 2021 Thomas 83 passenger 73681	2020	65,000.00	65,000.00	13,000.00	13,000.00
G 2021 Thomas 83 passenger 73682	2020	65,000.00	65,000.00	13,000.00	13,000.00
A 2018 Thomas 84 passenger 9467	2018	54,500.00	76,300.00	10,900.00	5,450.00
B 2019 Thomas 83 passenger 6804	2018	66,942.00	93,718.80	13,388.40	6,694.20
C 2019 Thomas 83 Passenger 2091	2018	61,205.00	85,687.00	12,241.00	6,120.50
Z 2018 Thomas 68 passenger 9609	2018	63,000.00	88,200.00	12,600.00	6,300.00
X 2017 Thomas HDX 49 Passenger 1051	2017	90,730.00	136,095.00	N/A	NA
Y 2017 Thomas HDX 49 Passenger 1052	2017	90,730.00	136,095.00	N/A	NA
W 2017 Thomas 83 Passenger 3071	2016	55,204.00	82,806.00	N/A	NA
<b>Total</b>					<u>193,814.40</u>



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### 13 Tuition Fund

Adopted Budget	0001	225,000.00
<b>Budget Uses</b>		
Expenditure Budget	0002	225,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,238.24
Unreserved Fund Balance Reappropriated	0970	29,238.24
<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	195,761.76
District Mills	999	28.29
Total Estimated Revenues to Fund Adopted Budget	0004	225,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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### 14 Retirement Fund

Adopted Budget	0001	600,000.00
<b>Budget Uses</b>		
Expenditure Budget	0002	600,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	183,679.29
Operating Reserve	0961	120,000.00
Unreserved Fund Balance Reappropriated	0970	63,679.29
<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	536,320.71
Total Estimated Revenues to Fund Adopted Budget	0004	600,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





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## 17 Adult Education Fund

Adopted Budget	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	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
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	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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## 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	166,486.05
<b>Budget Uses</b>		
Expenditure Budget	0002	166,486.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	109,918.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	109,918.96
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,731.30
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	3,279.48
District Tax Levy	1110	48,556.31
District Mills	999	7.02
Total Estimated Revenues to Fund Adopted Budget	0004	166,486.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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### 29 Flexibility Fund

Adopted Budget	0001	11,486.59
<b>Budget Uses</b>		
Expenditure Budget	0002	11,486.59
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,998.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,998.74
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	487.85
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	0.00
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	11,486.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





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## 50 Debt Service Fund

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Taxable Value		6,919,962.00
Adopted Budget	0001	588,200.00

### Budget Uses

Expenditure Budget	0002	588,200.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	144,519.69
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	144,519.69
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	443,680.31
Jurisdiction Mills	999	64.12
Total Estimated Revenues to Fund Adopted Budget	0004	588,200.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

### Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/26	Principal	Interest	Agent Fees
Elementary Bond	12/19/2019	06/30/2040	7,950,000.00	6,210,000.00	340,000.00	247,800.00	400.00
Total Bond Requirements							588,200.00
Total Debt Service Requirements						0002	588,200.00



# Budget Report

FY 2026

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-26747613

## 61 Building Reserve Fund

Adopted Budget	0001	342,764.59
<b>Budget Uses</b>		
Expenditure Budget	0002	342,764.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	235,834.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	235,834.94
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 - School Major Maintenance Aid (SMMA)	3283	79,199.89
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)		Yes
Building Reserve Voted Levy	1110(a)	0.00
Building Reserve Permissive Levy	1110(b)	27,729.76
District Tax Levy	1110	27,729.76
District Mills	999	4.01
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	4.01
Total Estimated Revenues to Fund Adopted Budget	0004	342,764.59