



# Budget Report

FY 2026

56 Yellowstone

0986 Shepherd H S

Submit ID: 0986-66876291

## 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

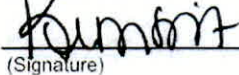
ANB		Taxable Valuation
EL	HS	
District: N/A	246	9,147,620

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

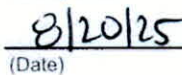
The final budget is approved as set forth in this document.

## Certification

District Clerk:

  
(Signature)

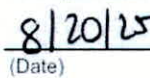
Kinsey SZillat

  
(Date)

Chairperson, School Trustees:

  
(Signature)

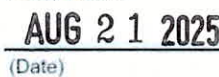
Carl Openshaw

  
(Date)

County Superintendent:

  
(Signature)

Henry Peters

  
(Date)

Chairperson, County Commissioners:

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

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

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	2,541,979.10	254,197.91	10%	10.00%	7,226.28	2,085,760.90	448,991.92	49.11
10 Transportation	390,000.00	78,000.00	20%	20.00%	25,978.67	71,875.88	292,145.45	31.94
11 Bus Depreciation Reserve	705,230.24	0.00	N/A	0.00%	511,415.84	0.00	193,814.40	21.19
13 Tuition	135,000.00		N/A		74,728.68	0.00	60,271.32	6.59
14 Retirement	500,000.00	100,000.00	20%	20.00%	191,824.14	308,175.86		
17 Adult Education	25,000.00	8,750.00	35%	35.00%	9,737.56	0.00	15,262.44	1.67
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	157,452.87	0.00	N/A	0.00%	116,999.82	6,896.74	33,556.31	3.67
29 Flexibility	8,211.57	0.00	N/A	0.00%	7,862.82	348.75	0.00	0.00
61 Building Reserve	157,190.00	0.00	N/A	0.00%	87,175.00	56,012.00	14,003.00	1.53
Total of All Funds	4,620,063.78	440,947.91			1,032,948.81	2,529,070.13	1,058,044.84	115.70

### 50 Debt Service

#### Tax Jurisdiction

37	285,300.00	0.00	20-9-438	0.00%	86,595.98	0.00	198,704.02	21.72
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## General Fund Limits And Reserves Worksheet

### PART I. Certified Budget Data

#### ANB By Budget Unit:

H1

SHEPHERD HS 9-12

246 \*

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

A.	Direct State Aid	(I-A)	1,070,706.03
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	173,412.72
D.	At Risk Student	(I-D)	3,850.24
E.	Indian Education For All	(I-E)	6,241.02
F.	American Indian Achievement Gap	(I-F)	3,237.00
G.	Data For Achievement	(I-G)	5,975.34
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	38,282.40
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,760.02
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	55,340.00

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB	(II-A)	261
B.	BASE Budget Limit	(II-B)	2,121,642.25
C.	Maximum Budget Limit	(II-C)	2,642,160.09
D.	Over-BASE Levy As Submitted on Budget	(II-D)	374,311.01
E.	Adopted Budget	(II-E)	2,495,953.26

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,167,668.09
H.	Maximum Budget Limit	(II-H)	2,700,917.38
I.	Highest Budget Without a Vote	(II-I)	2,541,979.10
J.	Highest Budget	(II-J)	2,700,917.38
K.	Highest Voted Amount	(II-K)	158,938.28
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,541,979.10



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

A.	Operating Reserve (961)	(III-A)		254,197.91
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)		7,226.28
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	7,226.28	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		261,424.19

## PART V. General Fund Worksheet

### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,541,979.10
1.	BASE Budget Limit	(V-A1)	2,167,668.09	
2.	Over-BASE Budget	(V-A2)	374,311.01	

### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,070,706.03
1.	Direct State Aid Paid By State	(V-B1)	1,070,706.03	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		173,412.72
D.	At Risk Student	(V-D)		3,850.24
E.	Indian Education For All	(V-E)		6,241.02
F.	American Indian Achievement Gap	(V-F)		3,237.00
G.	Data For Achievement	(V-G)		5,975.34
H.	Special Education Allowable Cost Payment	(V-H)		38,282.40
I.	Remaining Fund Balance Available	(V-I)		7,226.28
J.	Non-Levy Revenue and Funding Sources	(V-J)		55,781.75
1.	Actual Non-Levy Revenue	(V-J1)	10,321.73	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
3.	TIF Applied To BASE Budget	(V-J3)	0.00	
4.	Tuition	(V-J4)	45,460.02	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		802,955.31
1.	State - Guaranteed Tax Base Aid	(V-L1)	728,274.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	74,680.91	
M.	**Subtotal of BASE Budget Revenue	(V-M)		2,167,668.09

### 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)		374,311.01
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		374,311.01
<b>Mill Levies:</b>				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		0.00
T.	BASE Mills - High School	(V-T)		8.19
U.	Over-BASE Mills	(V-U)		40.92
	1. District Property Tax Levy Mills	(V-U1)	40.92	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		49.11

\* 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	2,541,979.10
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### Budget Uses

Expenditure Budget	0002	2,541,979.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	7,226.28
Direct State Aid	3110	1,070,706.03
Quality Educator	3111	173,412.72
At Risk Student	3112	3,850.24
Indian Education For All	3113	6,241.02
American Indian Achievement Gap	3114	3,237.00
State Special Education Allowable Cost Payment to Districts	3115	38,282.40
Data For Achievement	3116	5,975.34
State - Guaranteed Tax Base Aid	3120	728,274.40

### Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	10,321.73
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	45,460.02
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)	74,680.91	
Over-BASE Levy	1110(c)	374,311.01	
District Tax Levy	1110		448,991.92
Total Estimated Revenues to Fund Adopted Budget	0004		2,541,979.10
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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## 10 Transportation Fund

Adopted Budget	0001	390,000.00
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### Budget Uses

Expenditure Budget	0002	390,000.00
Add To Fund Balance	0003	0.00

### Transportation Schedule Data

On-Schedule	0005	65,341.72
Contingency	0006	6,534.17
Over-Schedule	0011	318,124.11
Fund Balance for Budget	TFS48	103,978.67
Operating Reserve	0961	78,000.00
Unreserved Fund Balance Reappropriated	0970	25,978.67

### Estimated Funding Sources

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

### Reimbursements

County On-Schedule Transportation Reimbursement	2220	17,968.97
State - On-Schedule Transportation Reimbursement	3210	53,906.91
District Tax Levy	1110	292,145.45
District Mills	999	31.94
Total Estimated Revenues to Fund Adopted Budget	0004	390,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





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## 11 Bus Depreciation Reserve Fund

Adopted Budget	0001	705,230.24
<b>Budget Uses</b>		
Expenditure Budget	0002	705,230.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	511,415.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	511,415.84
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	21.19
Total Estimated Revenues to Fund Adopted Budget	0004	705,230.24



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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 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 8689	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	135,000.00
<b>Budget Uses</b>		
Expenditure Budget	0002	135,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	74,728.68
Unreserved Fund Balance Reappropriated	0970	74,728.68
<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	60,271.32
District Mills	999	6.59
Total Estimated Revenues to Fund Adopted Budget	0004	135,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 14 Retirement Fund

Adopted Budget	0001	500,000.00
<b>Budget Uses</b>		
Expenditure Budget	0002	500,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	291,824.14
Operating Reserve	0961	100,000.00
Unreserved Fund Balance Reappropriated	0970	191,824.14
<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	308,175.86
Total Estimated Revenues to Fund Adopted Budget	0004	500,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





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## 17 Adult Education Fund

Adopted Budget	0001	25,000.00
<b>Budget Uses</b>		
Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,487.56
Operating Reserve	0961	8,750.00
Unreserved Fund Balance Reappropriated	0970	9,737.56
<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	15,262.44
District Mills	999	1.67
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
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	157,452.87
<b>Budget Uses</b>		
Expenditure Budget	0002	157,452.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	116,999.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	116,999.82
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	5,036.34
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	1,860.40
District Tax Levy	1110	33,556.31
District Mills	999	3.67
Total Estimated Revenues to Fund Adopted Budget	0004	157,452.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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### 29 Flexibility Fund

Adopted Budget	0001	8,211.57
<b>Budget Uses</b>		
Expenditure Budget	0002	8,211.57
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,862.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,862.82
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	348.75
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	8,211.57
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





# Budget Report

FY 2026

56 Yellowstone

0986 Shepherd H S

Submit ID: 0986-66876291

## 50 Debt Service Fund

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Taxable Value		9,147,620.00
Adopted Budget	0001	285,300.00

### Budget Uses

Expenditure Budget	0002	285,300.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	86,595.98
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	86,595.98
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	198,704.02
Jurisdiction Mills	999	21.72
Total Estimated Revenues to Fund Adopted Budget	0004	285,300.00
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
High School Bond	12/19/2019	06/30/2040	3,950,000.00	3,025,000.00	175,000.00	109,900.00	400.00
Total Bond Requirements							285,300.00
Total Debt Service Requirements						0002	285,300.00



# Budget Report

FY 2026

56 Yellowstone

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## 61 Building Reserve Fund

Adopted Budget	0001	157,190.00
<b>Budget Uses</b>		
Expenditure Budget	0002	157,190.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	87,175.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	87,175.00
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	56,012.00
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)	14,003.00
District Tax Levy	1110	14,003.00
District Mills	999	1.53
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	1.53
Total Estimated Revenues to Fund Adopted Budget	0004	157,190.00