



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

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	* 589	58,448,746

* 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)

Crystal Gomez

(Date)

Chairperson, School Trustees:

(Signature)

Christopher Lorash

(Date)

County Superintendent:

(Signature)

Hank Peters

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

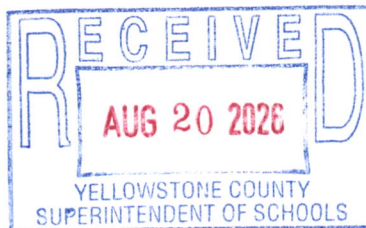
(Date)

Name of Contact:

(Print)

(Signature)

(Phone)





Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

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	5,766,829.46	507,780.68	10%	8.81%	0.00	4,950,339.22	816,490.24	13.97
10 Transportation	440,000.00	81,378.72	20%	18.50%	0.00	77,745.03	362,254.97	6.20
11 Bus Depreciation Reserve	590,096.17	0.00	N/A	0.00%	468,808.85	0.00	121,287.32	2.08
13 Tuition	197,941.00		N/A		49,333.15	0.00	148,607.85	2.54
14 Retirement	815,000.00	150,940.64	20%	18.52%	0.00	815,000.00		
17 Adult Education	80,415.52	0.00	35%	0.00%	20,415.52	0.00	60,000.00	1.03
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	45,657.88	0.00	N/A	0.00%	21,588.32	4,069.56	20,000.00	0.34
29 Flexibility	56,504.18	0.00	N/A	0.00%	6,035.18	50,469.00	0.00	0.00
61 Building Reserve	227,382.83	0.00	N/A	0.00%	116,657.83	66,725.00	44,000.00	0.75
Total of All Funds	8,219,827.04	740,100.04			682,838.85	5,964,347.81	1,572,640.38	26.91

50 Debt Service								
Tax Jurisdiction								
High School 2004	342,050.00	0.00	20-9-438	0.00%	90,780.98	0.00	251,269.02	4.30



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

H1

LAUREL HS 9-12

589 *

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

A.	Direct State Aid	(I-A)	2,384,616.71
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	341,320.77
D.	At Risk Student	(I-D)	10,361.75
E.	Indian Education For All	(I-E)	15,390.57
F.	American Indian Achievement Gap	(I-F)	5,632.00
G.	Data For Achievement	(I-G)	14,736.78
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	123,574.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	615
B.	BASE Budget Limit	(II-B)	4,870,850.30
C.	Maximum Budget Limit	(II-C)	6,078,211.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	816,490.24
E.	Adopted Budget	(II-E)	5,688,408.66

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,828,215.87
H.	Maximum Budget Limit	(II-H)	6,022,429.67
I.	Highest Budget Without a Vote	(II-I)	5,766,829.46
J.	Highest Budget	(II-J)	6,022,429.67
K.	Highest Voted Amount	(II-K)	255,600.21
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,766,829.46



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

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

A.	Operating Reserve (961)	(III-A)		507,780.68
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)		507,780.68

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		5,766,829.46
1.	BASE Budget Limit	(V-A1)	4,828,215.87	
2.	Over-BASE Budget	(V-A2)	938,613.59	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,384,616.71
1.	Direct State Aid Paid By State	(V-B1)	2,384,616.71	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		341,320.77
D.	At Risk Student	(V-D)		10,361.75
E.	Indian Education For All	(V-E)		15,390.57
F.	American Indian Achievement Gap	(V-F)		5,632.00
G.	Data For Achievement	(V-G)		14,736.78
H.	Special Education Allowable Cost Payment	(V-H)		123,574.00
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		10,493.87
1.	Actual Non-Levy Revenue	(V-J1)	10,493.87	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		1,922,089.42
1.	Elementary County BASE Distribution	(V-L1)	0.00	
2.	High School County BASE Distribution	(V-L2)	1,922,089.42	
M.	**Subtotal of BASE Budget Revenue	(V-M)		4,828,215.87

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)		122,123.35
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	



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

5.	Tuition	(V-O5)	122,123.35	
6.	School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		816,490.24
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		938,613.59
Mill Levies:				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		13.97
1.	District Property Tax Levy Mills	(V-S1)	13.97	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		13.97

* 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



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

01 General Fund

Adopted Budget	0001	5,766,829.46
----------------	------	--------------

Budget Uses

Expenditure Budget	0002	5,766,829.46
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	2,384,616.71
Quality Educator	3111	341,320.77
At Risk Student	3112	10,361.75
Indian Education For All	3113	15,390.57
American Indian Achievement Gap	3114	5,632.00
State Special Education Allowable Cost Payment to Districts	3115	123,574.00
Data For Achievement	3116	14,736.78
Elementary County BASE Distribution	2250	0.00
High School County BASE Distribution	2260	1,922,089.42

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	10,223.87
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	270.00
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

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
Federal Revenue in Lieu of Taxes	4800	0.00



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

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
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	122,123.35
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	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
Over-BASE Levy	1110(c)	816,490.24
District Tax Levy	1110	816,490.24
Total Estimated Revenues to Fund Adopted Budget	0004	5,766,829.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

10 Transportation Fund

Adopted Budget	0001	440,000.00
Budget Uses		
Expenditure Budget	0002	440,000.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	70,677.29
Contingency	0006	7,067.73
Over-Schedule	0011	362,254.98
Fund Balance for Budget	TFS48	81,378.72
Operating Reserve	0961	81,378.72
Unreserved Fund Balance Reappropriated	0970	0.00
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
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	19,436.25
State - On-Schedule Transportation Reimbursement	3210	58,308.78
District Tax Levy	1110	362,254.97
District Mills	999	6.20
Total Estimated Revenues to Fund Adopted Budget	0004	440,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	590,096.17
Budget Uses		
Expenditure Budget	0002	590,096.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	468,808.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	468,808.85
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
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	121,287.32
District Mills	999	2.08
Total Estimated Revenues to Fund Adopted Budget	0004	590,096.17



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus # 25 CE SCHOOL BUS	2026	60,111.15	0.00	12,022.23	12,022.23
SPIRIT OF LOCAMOTIVE	2026	75,405.00	0.00	15,081.00	15,081.00
Bus #23	2025	65,864.00	6,586.40	13,172.80	13,172.80
Bus #24	2025	54,430.00	5,443.00	10,886.00	10,886.00
Expedition Class E (3)	2025	24,325.00	2,432.50	4,865.00	4,865.00
Expedition Class E (1)	2024	18,087.00	5,426.10	3,617.40	3,617.40
Expedition Class E (2)	2024	23,304.00	6,991.20	4,660.80	4,660.80
Ford Transit	2024	20,272.00	6,081.60	4,054.40	4,054.40
2018 MCI	2023	126,806.00	63,403.00	25,361.20	10,280.20
Bus #20	2023	37,125.00	18,562.50	7,425.00	7,425.00
Bus #21	2022	38,596.00	27,017.20	7,719.20	7,719.20
Bus #22	2022	48,605.00	34,023.50	9,721.00	9,721.00
BUS #19 2020 INTERNATIONAL	2020	46,976.17	51,673.77	9,395.23	9,395.23
BUS #18 2019 International	2019	41,935.31	54,515.89	8,387.06	8,387.06
Bus #17 2018 Bluebird	2018	44,091.67	66,137.51	N/A	NA
Bus #16 2017 Bluebird	2016	41,666.67	62,500.01	N/A	NA
Bus #14 2015 Bluebird	2015	64,500.00	96,750.00	N/A	NA
Bus #15 2016 Bluebird	2015	43,600.00	65,400.00	N/A	NA
IRON HORSE 2008 MCI COACH	2015	92,728.00	139,092.00	N/A	NA
Bus #8	2009	38,508.00	57,762.00	N/A	NA
Bus #7	2008	38,480.00	57,720.00	N/A	NA
BUS #6	2006	36,066.00	54,099.00	N/A	NA
Total					<u>121,287.32</u>



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

13 Tuition Fund

Adopted Budget	0001	197,941.00
Budget Uses		
Expenditure Budget	0002	197,941.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	49,333.15
Unreserved Fund Balance Reappropriated	0970	49,333.15
Estimated Funding Sources		
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
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	148,607.85
District Mills	999	2.54
Total Estimated Revenues to Fund Adopted Budget	0004	197,941.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

14 Retirement Fund

Adopted Budget	0001	815,000.00
Budget Uses		
Expenditure Budget	0002	815,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	150,940.64
Operating Reserve	0961	150,940.64
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
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
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	815,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	815,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

17 Adult Education Fund

Adopted Budget	0001	80,415.52
----------------	------	-----------

Budget Uses

Expenditure Budget	0002	80,415.52
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	20,415.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,415.52

Estimated Funding Sources

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

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

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	60,000.00
District Mills	999	1.03
Total Estimated Revenues to Fund Adopted Budget	0004	80,415.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
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
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
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
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



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

28 Technology Fund

Adopted Budget	0001	45,657.88
----------------	------	-----------

Budget Uses

Expenditure Budget	0002	45,657.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,588.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,588.32
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
State - Technology Aid	3281	4,069.56

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

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	20,000.00
District Mills	999	0.34
Total Estimated Revenues to Fund Adopted Budget	0004	45,657.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

29 Flexibility Fund

Adopted Budget	0001	56,504.18
Budget Uses		
Expenditure Budget	0002	56,504.18
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,035.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,035.18
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
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	50,469.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	56,504.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

50 Debt Service Fund



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

High School 2004

Taxable Value		58,448,746.00
Adopted Budget	0001	342,050.00

Budget Uses

Expenditure Budget	0002	342,050.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	90,780.98
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	90,780.98
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

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

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	251,269.02
Jurisdiction Mills	999	4.30
Total Estimated Revenues to Fund Adopted Budget	0004	342,050.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
High School Refunding Bond	12/04/2019	06/30/2027	2,310,000.00	200,000.00	325,000.00	9,750.00	800.00
Total Bond Requirements							335,550.00

SIDs

Issue Type	Amount
High School	6,500.00
Total SID Requirements	6,500.00
Total Debt Service Requirements	0002 342,050.00



Budget Report

FY 2027

56 Yellowstone

0971 Laurel H S

Submit ID: 0971-00060617

61 Building Reserve Fund

Adopted Budget	0001	227,382.83
Budget Uses		
Expenditure Budget	0002	227,382.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	116,657.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	116,657.83
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
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	66,725.00
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
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
Building Reserve Voted Levy	1110(a)	0.00
District Tax Levy	1110	44,000.00
District Mills	999	0.75
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	0.75
Total Estimated Revenues to Fund Adopted Budget	0004	227,382.83