



Budget Report FY 2027

56 Yellowstone

Submit ID: 0983-80805175

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:	* 548	234	14,984,036

* 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)

Cresta Krum

(Date)

Chairperson, School Trustees:

(Signature)

Bill Cook

(Date)

County Superintendent:

(Signature)

Hank Peters

(Date)

Chairperson, County Commissioners:

(Signature)

(Print)

Name of Contact:

(Signature)

(Print)

(Phone)





Budget Report

FY 2027

56 Yellowstone

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

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	6,691,820.97	1,082,616.34	10%	16.18%	47,798.66	6,058,371.88	585,650.43	39.08
10 Transportation	1,287,496.68	257,499.34	20%	20.00%	127,360.66	445,286.39	714,849.63	47.71
11 Bus Depreciation Reserve	1,171,656.60	0.00	N/A	0.00%	446,351.00	100,100.00	625,205.60	41.72
13 Tuition	351,670.92		N/A		12,432.00	3,576.63	335,662.29	22.40
14 Retirement	1,269,315.26	253,863.05	20%	20.00%	183,351.95	1,085,963.31		
17 Adult Education	41,000.00	14,350.00	35%	35.00%	8,040.00	2,574.26	30,385.74	2.03
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	246,157.67	0.00	N/A	0.00%	169,019.00	17,138.67	60,000.00	4.00
29 Flexibility	79,336.16	0.00	N/A	0.00%	35,756.00	43,580.16	0.00	0.00
61 Building Reserve	362,229.54	0.00	N/A	0.00%	182,291.00	139,306.22	40,632.32	2.71
Total of All Funds	11,500,683.80	1,608,328.73			1,212,400.27	7,895,897.52	2,392,386.01	159.65

50 Debt Service								
Tax Jurisdiction								
816001103	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00



Budget Report

FY 2027

56 Yellowstone

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HUNTLEY PROJECT K-6	418 *
M1	HUNTLEY PROJECT 7-8	130 *
H1	HUNTLEY PROJECT HS 9-12	234

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

A.	Direct State Aid	(I-A)	2,888,396.61
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	509,830.56
D.	At Risk Student	(I-D)	26,839.80
E.	Indian Education For All	(I-E)	20,433.66
F.	American Indian Achievement Gap	(I-F)	11,008.00
G.	Data For Achievement	(I-G)	19,565.64
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	187,049.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	42,464.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
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)	789
B.	BASE Budget Limit	(II-B)	5,961,766.33
C.	Maximum Budget Limit	(II-C)	7,431,941.67
D.	Over-BASE Levy As Submitted on Budget	(II-D)	655,898.82
E.	Adopted Budget	(II-E)	6,617,665.15

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	88%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	6,035,922.15
H.	Maximum Budget Limit	(II-H)	7,504,638.26
I.	Highest Budget Without a Vote	(II-I)	6,762,069.36
J.	Highest Budget	(II-J)	7,504,638.26
K.	Highest Voted Amount	(II-K)	742,568.90
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	6,691,820.97



Budget Report FY 2027

56 Yellowstone

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

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

A.	Operating Reserve (961)	(III-A)		669,182.10
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		413,434.24
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	413,434.24	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		47,798.66
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	47,798.66	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,130,415.00

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

Special Education:

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	131,496.32	55,552.80	187,049.12
B.	Special Education RSBG to Coop	29,320.74	13,143.78	42,464.52
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	64,326.82	27,478.63	91,805.46

Proration of BASE Budget to Elementary and High School Programs:

School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	206,432.00	375,333.00	581,765.00
F.	100% Of Per Student Entitlement	3,888,924.90	1,991,047.50	5,879,972.40
		4,095,356.90	2,366,380.50	6,461,737.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,445,660.99	835,332.32	2,280,993.30
H.	Special Education in BASE@40%	64,326.82	27,478.63	91,805.46
I.	Subsidized BASE Amount	1,509,987.81	862,810.95	2,372,798.76
J.	Subsidized BASE Ratio	64%	36%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,691,820.97
1.	BASE Budget Limit	(V-A1)	6,035,922.15	
2.	Over-BASE Budget	(V-A2)	655,898.82	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,888,396.61
1.	Direct State Aid Paid By State	(V-B1)	2,888,396.61	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		509,830.56
D.	At Risk Student	(V-D)		26,839.80
E.	Indian Education For All	(V-E)		20,433.66
F.	American Indian Achievement Gap	(V-F)		11,008.00
G.	Data For Achievement	(V-G)		19,565.64



Budget Report

FY 2027

56 Yellowstone

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

H.	Special Education Allowable Cost Payment	(V-H)		187,049.12
I.	Remaining Fund Balance Available	(V-I)		47,798.66
J.	Non-Levy Revenue and Funding Sources	(V-J)		242,259.16
1.	Actual Non-Levy Revenue	(V-J1)	59,373.00	
2.	Anticipated Non-Levy Revenue	(V-J2)	182,886.16	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		2,082,740.94
1.	Elementary County BASE Distribution	(V-L1)	1,324,350.81	
2.	High School County BASE Distribution	(V-L2)	758,390.13	
M.	**Subtotal of BASE Budget Revenue	(V-M)		6,035,922.15

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)		70,248.39
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	
5.	Tuition	(V-O5)	70,248.39	
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)		585,650.43
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		655,898.82

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		39.08
1.	District Property Tax Levy Mills	(V-S1)	39.08	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		39.08

* 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

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

01 General Fund

Adopted Budget	0001	6,691,820.97
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Budget Uses

Expenditure Budget	0002	6,691,820.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	47,798.66
Direct State Aid	3110	2,888,396.61
Quality Educator	3111	509,830.56
At Risk Student	3112	26,839.80
Indian Education For All	3113	20,433.66
American Indian Achievement Gap	3114	11,008.00
State Special Education Allowable Cost Payment to Districts	3115	187,049.12
Data For Achievement	3116	19,565.64
Elementary County BASE Distribution	2250	1,324,350.81
High School County BASE Distribution	2260	758,390.13

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	59,373.00
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

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	182,886.16
Federal Revenue in Lieu of Taxes	4800	0.00



Budget Report

FY 2027

56 Yellowstone

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

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	70,248.39
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)	585,650.43	
District Tax Levy	1110		585,650.43
Total Estimated Revenues to Fund Adopted Budget	0004		6,691,820.97
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



Budget Report

FY 2027

56 Yellowstone

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

10 Transportation Fund

Adopted Budget	0001	1,287,496.68
Budget Uses		
Expenditure Budget	0002	1,287,496.68
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	347,045.53
Contingency	0006	34,704.55
Over-Schedule	0011	905,746.60
Fund Balance for Budget	TFS48	384,860.00
Operating Reserve	0961	257,499.34
Unreserved Fund Balance Reappropriated	0970	127,360.66
Estimated Funding Sources		
Coal Gross Proceeds	1123	63,536.31
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	95,437.52
State - On-Schedule Transportation Reimbursement	3210	286,312.56
District Tax Levy	1110	714,849.63
District Mills	999	47.71
Total Estimated Revenues to Fund Adopted Budget	0004	1,287,496.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

56 Yellowstone

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	1,171,656.60
Budget Uses		
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	446,351.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	446,351.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	100,100.00
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	625,205.60
District Mills	999	41.72
Total Estimated Revenues to Fund Adopted Budget	0004	1,171,656.60



Budget Report

FY 2027

56 Yellowstone

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

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	32,000.00	32,000.00	29,000.00
2026 Blue Bird BB CV 3507S	2026	174,000.00	34,800.00	34,800.00	32,694.60
2026 Ford Micro Bird - 26C	2026	135,000.00	0.00	27,000.00	17,000.00
2027 Blue Bird - 77	2026	183,100.00	0.00	36,620.00	11,620.00
2027 Blue Bird Vision - 77	2026	185,100.00	0.00	37,020.00	11,020.00
2023 Freightliner M2106 Medium	2025	396,400.00	79,280.00	79,280.00	79,280.00
2024 Freightliner M2 106 Medium	2025	421,800.00	84,360.00	84,360.00	84,360.00
2025 Blue Bird BB CV 3507S Sc	2024	165,000.00	33,000.00	33,000.00	33,000.00
2023 Blue Bird T3 RE 4006S	2023	179,750.00	35,950.00	35,950.00	35,950.00
2023 Ford Expedition	2023	81,953.00	49,171.80	16,390.60	16,390.60
2021 Ford Expedition Max	2022	63,840.00	38,304.00	12,768.00	12,768.00
2022 Bluebird 83 - 22B	2022	121,500.00	48,600.00	24,300.00	24,300.00
2023 Bluebird 51 - 23B	2022	122,000.00	68,800.00	24,400.00	24,400.00
2022 Bluebird 83-22A	2021	187,500.00	87,500.00	37,500.00	37,500.00
2019 Ford Expedition Max - E-Bus	2020	53,488.00	57,790.40	10,697.60	10,697.60
2021 Bluebird 77-21A	2020	122,800.00	79,120.00	24,560.00	24,560.00
2019 Bluebird 83-19A	2019	112,500.00	112,343.00	22,500.00	22,500.00
2019 Bluebird 83-19B	2019	112,500.00	112,343.00	22,500.00	22,500.00
2020 Bluebird 83-20A	2019	120,500.00	92,300.00	24,100.00	24,100.00
2020 Bluebird 83-20B	2019	120,500.00	92,300.00	24,100.00	24,100.00
2018 Bluebird 78-18B	2017	120,388.00	149,174.00	24,077.60	24,077.60
2018 Bluebird 81-18A	2017	116,936.00	140,462.80	23,387.20	23,387.20
2017 Thomas 83-17A	2016	113,027.00	169,540.50	N/A	NA
2017 Thomas 83-17B	2016	113,027.00	169,540.50	N/A	NA
2015 Thomas - 84 - 15A	2015	111,047.00	166,570.50	N/A	NA
Total					625,205.60



Budget Report FY 2027

56 Yellowstone

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

13 Tuition Fund

Adopted Budget	0001	351,670.92
Budget Uses		
Expenditure Budget	0002	351,670.92
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,432.00
Unreserved Fund Balance Reappropriated	0970	12,432.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	3,576.63
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	335,662.29
District Mills	999	22.40
Total Estimated Revenues to Fund Adopted Budget	0004	351,670.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report FY 2027

56 Yellowstone

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

14 Retirement Fund

Adopted Budget	0001	1,269,315.26
Budget Uses		
Expenditure Budget	0002	1,269,315.26
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	437,215.00
Operating Reserve	0961	253,863.05
Unreserved Fund Balance Reappropriated	0970	183,351.95
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	1,085,963.31
Total Estimated Revenues to Fund Adopted Budget	0004	1,269,315.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

56 Yellowstone

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0983 Huntley Project K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	41,000.00
Budget Uses		
Expenditure Budget	0002	41,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	22,390.00
Operating Reserve	0961	14,350.00
Unreserved Fund Balance Reappropriated	0970	8,040.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	2,574.26
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	30,385.74
District Mills	999	2.03
Total Estimated Revenues to Fund Adopted Budget	0004	41,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

56 Yellowstone

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

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

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

28 Technology Fund

Adopted Budget	0001	246,157.67
Budget Uses		
Expenditure Budget	0002	246,157.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	169,019.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	169,019.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	12,051.17
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	5,087.50
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	4.00
Total Estimated Revenues to Fund Adopted Budget	0004	246,157.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report FY 2027

56 Yellowstone

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	79,336.16
Budget Uses		
Expenditure Budget	0002	79,336.16
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	35,756.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,756.00
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 - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	43,580.16
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	79,336.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

56 Yellowstone

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

50 Debt Service Fund

816001103

Taxable Value		14,984,036.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
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	0.00
Jurisdiction 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

Submit ID: 0983-80805175

0983 Huntley Project K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	362,229.54
Budget Uses		
Expenditure Budget	0002	362,229.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	182,291.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	182,291.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	9,203.54
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	130,102.68
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	40,632.32
District Mills	999	2.71
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	2.71
Total Estimated Revenues to Fund Adopted Budget	0004	362,229.54