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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	*	433	68,182,713

* 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: Peter Grady

(Signature) (Date)

Chairperson, School Trustees: Dan Vermillion

(Signature) (Date)

County Superintendent: Lisa Rosberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (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	4,356,226.87	350,351.98	10%	8.04%	0.00	2,643,224.93	1,713,001.94	25.12
10 Transportation	240,000.00	60,000.00	20%	25.00%	99,669.16	48,482.80	91,848.04	1.35
11 Bus Depreciation Reserve	827,098.55	0.00	N/A	0.00%	533,024.55	0.00	294,074.00	4.31
13 Tuition	200,000.00		N/A		0.00	0.00	200,000.00	2.93
14 Retirement	700,000.00	140,000.00	20%	20.00%	56,003.41	643,996.59		
17 Adult Education	110,000.00	34,155.00	35%	31.05%	0.77	0.00	109,999.23	1.61
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	161,273.18	0.00	N/A	0.00%	58,220.99	3,052.19	100,000.00	1.47
29 Flexibility	739,030.16	0.00	N/A	0.00%	586,563.93	93,698.23	58,768.00	0.86
61 Building Reserve	395,638.17	0.00	N/A	0.00%	304,233.17	1,405.00	90,000.00	1.32
Total of All Funds	7,729,266.93	584,506.98			1,637,715.98	3,433,859.74	2,657,691.21	38.97

50 Debt Service Tax Jurisdiction								
HS2010A	1,186,114.00	0.00	20-9-438	0.00%	0.00	826,000.00	360,114.00	5.28
HS2010B	371,898.74	0.00	20-9-438	0.00%	0.00	38,090.00	333,808.74	4.90

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 PARK HS 9-12 433 *

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

A.	Direct State Aid	(I-A)	1,751,747.41
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	254,838.01
D.	At Risk Student	(I-D)	10,288.74
E.	Indian Education For All	(I-E)	10,985.21
F.	American Indian Achievement Gap	(I-F)	3,237.00
G.	Data For Achievement	(I-G)	10,517.57
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	93,795.90
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)	37,905.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	447
B.	BASE Budget Limit	(II-B)	3,449,692.68
C.	Maximum Budget Limit	(II-C)	4,304,256.97
D.	Over-BASE Levy As Submitted on Budget	(II-D)	799,927.32
E.	Adopted Budget	(II-E)	4,249,620.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	96%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,556,299.19
H.	Maximum Budget Limit	(II-H)	4,494,512.91
I.	Highest Budget Without a Vote	(II-I)	4,356,226.87
J.	Highest Budget	(II-J)	4,494,512.91
K.	Highest Voted Amount	(II-K)	138,286.04
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,356,226.87

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

A.	Operating Reserve (961)	(III-A)		350,351.98
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)		350,351.98

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,356,226.87
	1. BASE Budget Limit	(V-A1)	3,556,299.19	
	2. Over-BASE Budget	(V-A2)	799,927.68	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,751,747.41
	1. Direct State Aid Paid By State	(V-B1)	1,751,747.41	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		254,838.01
D.	At Risk Student	(V-D)		10,288.74
E.	Indian Education For All	(V-E)		10,985.21
F.	American Indian Achievement Gap	(V-F)		3,237.00
G.	Data For Achievement	(V-G)		10,517.57
H.	Special Education Allowable Cost Payment	(V-H)		93,795.90
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		267.14
	1. Actual Non-Levy Revenue	(V-J1)	267.14	
	2. Anticipated Non-Levy Revenue	(V-J2)	0.00	
	3. TIF Applied To BASE Budget	(V-J3)	0.00	
	4. Tuition	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		1,420,622.21
	1. State - Guaranteed Tax Base Aid	(V-L1)	507,547.95	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	913,074.26	
M.	**Subtotal of BASE Budget Revenue	(V-M)		3,556,299.19

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	

	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)		799,927.68
Q.	Subtotal of Over-BASE Revenue and Funding Sources		(V-Q)		799,927.68

Mill Levies:

R.	District Non-Isolated Mills		(V-R)		0.00
S.	BASE Mills - Elementary		(V-S)		0.00
T.	BASE Mills - High School		(V-T)		13.39
U.	Over-BASE Mills		(V-U)		11.73
	1.	District Property Tax Levy Mills	(V-U1)	11.73	
	2.	Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills		(V-V)		25.12

* 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	4,356,226.87

Budget Uses

Expenditure Budget	0002	4,356,226.87
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	1,751,747.41
Quality Educator	3111	254,838.01
At Risk Student	3112	10,288.74
Indian Education For All	3113	10,985.21
American Indian Achievement Gap	3114	3,237.00
State Special Education Allowable Cost Payment to Districts	3115	93,795.90
Data For Achievement	3116	10,517.57
State - Guaranteed Tax Base Aid	3120	507,547.95

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	267.14
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	0.00
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

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

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)	913,074.26		
Over-BASE Levy	1110(c)	799,927.68		
District Tax Levy			1110	1,713,001.94
Total Estimated Revenues to Fund Adopted Budget			0004	4,356,226.87
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	240,000.00

Budget Uses

Expenditure Budget	0002	240,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	44,075.28
Contingency	0006	4,407.53
Over-Schedule	0011	191,517.19
Fund Balance for Budget	TFS48	159,669.16
Operating Reserve	0961	60,000.00
Unreserved Fund Balance Reappropriated	0970	99,669.16

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	12,120.70
State - On-Schedule Transportation Reimbursement	3210	36,362.10
District Tax Levy	1110	91,848.04
District Mills	999	1.35
Total Estimated Revenues to Fund Adopted Budget	0004	240,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Reserve Fund

Adopted Budget	0001	827,098.55
Budget Uses		
Expenditure Budget	0002	827,098.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	533,024.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	533,024.55
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
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	294,074.00
District Mills	999	4.31
Total Estimated Revenues to Fund Adopted Budget	0004	827,098.55

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2026 Blue Bird T3FE 83 Passenger	2025	159,000.00	0.00	31,800.00	31,800.00
BB Activity Bus	2024	212,000.00	42,400.00	42,400.00	42,400.00
2022 Blue Bird T3FE Body #F520869	2021	114,500.00	65,800.00	22,900.00	22,900.00
21 Ford 18 Passenger SpED	2021	74,000.00	39,600.00	14,800.00	14,800.00
GS20 PASSENGERS FORD SPED BUS	2021	68,500.00	27,400.00	13,700.00	13,700.00
2021 BB 83 PASS	2020	108,000.00	63,200.00	21,600.00	21,600.00
2019 BB All American Activity	2018	162,000.00	124,200.00	32,400.00	32,400.00
2016 Blue Bird All American Body	2016	108,500.00	118,199.47	21,700.00	21,700.00
2014 83 Passenger #6	2014	108,651.57	128,515.47	21,730.31	21,730.00
2014 BB Bus	2014	129,820.00	162,763.78	25,964.00	25,964.00
2011BB BUS ACTIVITY 45 PASSENGER	2012	136,350.00	180,445.00	27,270.00	24,080.00
2013 BB 78 passenger	2012	105,000.00	133,500.00	21,000.00	21,000.00
203437- 84 PASS bb SCHOOL BUS	2010	97,500.00	146,250.00	N/A	NA
203404 bb 84 passeneger	2009	98,990.00	148,485.00	N/A	NA
20070000 2007 blue bird bus	2007	77,030.00	115,545.00	N/A	NA
20290-BB 78 passenger	2003	75,400.00	113,100.00	N/A	NA
20291	2003	525.00	787.50	N/A	NA
20136	2002	2,223.00	3,334.50	N/A	NA
20142	2002	515.00	772.50	N/A	NA
20143-BB 78 passenger bus	2002	74,764.00	112,146.00	N/A	NA
20057- 2001 school bus 78 passenger	2001	75,053.00	112,579.50	N/A	NA
Total					294,074.00

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13 Tuition Fund

Adopted Budget	0001	200,000.00
Budget Uses		
Expenditure Budget	0002	200,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	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
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	200,000.00
District Mills	999	2.93
Total Estimated Revenues to Fund Adopted Budget	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	700,000.00
Budget Uses		
Expenditure Budget	0002	700,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	196,003.41
Operating Reserve	0961	140,000.00
Unreserved Fund Balance Reappropriated	0970	56,003.41
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
County Retirement Distribution	2240	643,996.59
Total Estimated Revenues to Fund Adopted Budget	0004	700,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	110,000.00
Budget Uses		
Expenditure Budget	0002	110,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	34,155.77
Operating Reserve	0961	34,155.00
Unreserved Fund Balance Reappropriated	0970	0.77
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
District Tax Levy	1110	109,999.23
District Mills	999	1.61
Total Estimated Revenues to Fund Adopted Budget	0004	110,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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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

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

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28 Technology Fund

Adopted Budget	0001	161,273.18

Budget Uses

Expenditure Budget	0002	161,273.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	58,220.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	58,220.99
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	3,052.19
District Tax Levy	1110	100,000.00
District Mills	999	1.47
Total Estimated Revenues to Fund Adopted Budget	0004	161,273.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	739,030.16

Budget Uses

Expenditure Budget	0002	739,030.16
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	586,563.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	586,563.93

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	58,768.00
State - Advanced Opportunity Aid	3770	34,930.23
Transfers for Transformational Learning	5304	0.00
District Tax Levy	1110	58,768.00
District Mills	999	0.86
Total Estimated Revenues to Fund Adopted Budget	0004	739,030.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
HS2010A

Taxable Value		68,182,713.00
Adopted Budget	0001	1,186,114.00

Budget Uses

Expenditure Budget	0002	288,980.89
Add To Fund Balance	0003	897,133.11
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,322,084.18
Fund Balance In Sinking Fund	0960	9,375,000.00
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	376,000.00
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	450,000.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	360,114.00
Jurisdiction Mills	999	5.28
Total Estimated Revenues to Fund Adopted Budget	0004	1,186,114.00
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	09/13/2010	06/15/2026	10,000,000.00	920,640.41	277,480.89	11,000.00	500.00
Total Bond Requirements							288,980.89
Total Debt Service Requirements						0002	288,980.89

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HS2010B

Taxable Value		68,182,713.00
Adopted Budget	0001	371,898.74
Budget Uses		
Expenditure Budget	0002	327,054.74
Add To Fund Balance	0003	44,844.00
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	38,090.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	333,808.74
Jurisdiction Mills	999	4.90
Total Estimated Revenues to Fund Adopted Budget	0004	371,898.74
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	09/14/2010	06/15/2030	5,000,000.00	1,225,000.00	280,000.00	46,554.74	500.00
Total Bond Requirements							327,054.74
Total Debt Service Requirements						0002	327,054.74

Budget Report

FY 2026

34 Park **Submit ID:**

0613 Park H S

61 Building Reserve Fund

Adopted Budget		0001	395,638.17

Budget Uses

Expenditure Budget		0002	395,638.17
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	304,233.17
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	304,233.17
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	1,405.00
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)				No
Building Reserve Voted Levy	1110(a)	0.00		
Building Reserve Permissive Levy	1110(b)	90,000.00		
District Tax Levy			1110	90,000.00
District Mills			999	1.32
Building Reserve Voted Mills			0134	0.00
Building Reserve Permissive Mills			0135	1.32
Total Estimated Revenues to Fund Adopted Budget			0004	395,638.17