



# Budget Report

## FY 2023

15 Flathead

0311 Flathead H S

Submit ID: 0311-81214893

**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	
<b>District:</b>	N/A	3,097	165,674,682

\* 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:**

Denise Williams

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

\_\_\_\_\_  
(Date)

**Chairperson, School Trustees:**

Sue Corrigan

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

\_\_\_\_\_  
(Date)

**County Superintendent:**

Jack Eggensperger

\_\_\_\_\_  
(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	23,187,187.45	2,282,528.97	10%	9.84%	0.00	17,811,044.23	5,376,143.22	32.46
10 Transportation	3,503,076.00	700,614.78	20%	20.00%	0.00	414,446.08	3,088,629.92	18.64
11 Bus Depreciation Reserve	1,143,569.35	0.00	N/A	0.00%	939,243.53	0.00	204,325.82	1.23
13 Tuition	681,938.00		N/A		4,397.47	0.00	677,540.53	4.09
14 Retirement	3,782,781.00	756,556.20	20%	20.00%	333,024.86	3,449,756.14		
17 Adult Education	331,349.00	110,653.51	35%	33.39%	0.00	0.00	331,349.00	2.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	107,014.40	0.00	N/A	0.00%	86,936.55	20,077.85	0.00	0.00
29 Flexibility	148,093.75	0.00	N/A	0.00%	0.00	148,093.75	0.00	0.00
61 Building Reserve	1,970,737.37	0.00	N/A	0.00%	1,621,997.37	149,193.23	199,546.77	1.20
<b>Total of All Funds</b>	<b>34,855,746.32</b>	<b>3,850,353.46</b>			<b>2,985,599.78</b>	<b>21,992,611.28</b>	<b>9,877,535.26</b>	<b>59.62</b>

50 Debt Service								
Tax Jurisdiction								
SD38-2017	2,756,680.00	0.00	20-9-438	0.00%	0.00	0.00	2,756,680.00	16.63
0311	2,196,475.00	0.00	20-9-438	0.00%	389,818.45	6,000.00	1,800,656.55	10.87



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### General Fund Limits And Reserves Worksheet

#### PART I. Certified Budget Data

**ANB By Budget Unit:** H1 FLATHEAD HS 9-12 3,097

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

A.	Direct State Aid	(I-A)	10,445,381.34
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	770,575.68
D.	At Risk Student	(I-D)	62,537.58
E.	Indian Education For All	(I-E)	72,098.16
F.	American Indian Achievement Gap	(I-F)	16,946.00
G.	Data For Achievement	(I-G)	69,032.13
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	629,589.13
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)	344,729.00

#### PART II. General Fund Budget Limits

##### Prior Year Budget Data:

A.	ANB	(II-A)	3,034
B.	BASE Budget Limit	(II-B)	19,678,129.42
C.	Maximum Budget Limit	(II-C)	24,384,169.46
D.	Over-BASE Levy As Submitted on Budget	(II-D)	2,620,378.32
E.	Adopted Budget	(II-E)	22,328,507.74

##### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	20,566,809.13
H.	Maximum Budget Limit	(II-H)	25,460,714.03
I.	Highest Budget Without a Vote	(II-I)	23,187,187.45
J.	Highest Budget	(II-J)	25,460,714.03
K.	Highest Voted Amount	(II-K)	2,273,526.58
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	23,187,187.45



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

A.	Operating Reserve (961)	(III-A)		2,282,528.97
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)		2,282,528.97

### PART V. General Fund Worksheet

#### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		23,187,187.45
1.	BASE Budget Limit	(V-A1)	20,566,809.13	
2.	Over-BASE Budget	(V-A2)	2,620,378.32	

#### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		10,445,381.34
1.	Direct State Aid Paid By State	(V-B1)	10,445,381.34	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		770,575.68
D.	At Risk Student	(V-D)		62,537.58
E.	Indian Education For All	(V-E)		72,098.16
F.	American Indian Achievement Gap	(V-F)		16,946.00
G.	Data For Achievement	(V-G)		69,032.13
H.	Special Education Allowable Cost Payment	(V-H)		629,589.13
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		8,593.65
1.	Actual Non-Levy Revenue	(V-J1)	8,593.65	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
3.	TIF Applied To BASE Budget	(V-J3)	0.00	
4.	Excess Levy BASE	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		8,492,055.46
1.	State - Guaranteed Tax Base Aid	(V-L1)	5,736,290.56	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	2,755,764.90	
M.	**Subtotal of BASE Budget Revenue	(V-M)		20,566,809.13

#### 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.	Tuition	(V-O2)	0.00	



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3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O3)	0.00
4.	Oil & Gas Revenues	(V-O4)	0.00
5.	TIF Applied To Over-BASE Budget	(V-O5)	0.00
6.	Excess Levy Over-BASE	(V-O6)	0.00
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)	2,620,378.32
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)	2,620,378.32

**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)	16.64
U.	Over-BASE Mills	(V-U)	15.82
	1. District Property Tax Levy Mills	(V-U1)	15.82
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00
V.	Total General Fund Mills	(V-V)	32.46

\* 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	23,187,187.45
<b>Budget Uses</b>		
Expenditure Budget	0002	23,187,187.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
<b>Estimated Funding Sources</b>		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	10,445,381.34
Quality Educator	3111	770,575.68
At Risk Student	3112	62,537.58
Indian Education For All	3113	72,098.16
American Indian Achievement Gap	3114	16,946.00
State Special Education Allowable Cost Payment to Districts	3115	629,589.13
Data For Achievement	3116	69,032.13
State - Guaranteed Tax Base Aid	3120	5,736,290.56
<b>Actual Non-levy Revenue and Funding Sources</b>		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	8,593.65
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
<b>Anticipated Non-levy Revenue and Funding Sources - BASE</b>		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
BASE Excess Levy Amount	0177	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00
<b>Anticipated Non-levy Revenue and Funding Sources - Over-BASE</b>		
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Over-BASE Excess Levy Amount	0178	0.00



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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
<b>Other Non-levy Revenue</b>			
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
<b>Levies</b>			
Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	2,755,764.90	
Over-BASE Levy	1110(c)	2,620,378.32	
District Tax Levy		1110	5,376,143.22
Total Estimated Revenues to Fund Adopted Budget		0004	23,187,187.45
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



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## 10 Transportation Fund

Adopted Budget	0001	3,503,076.00
<b>Budget Uses</b>		
Expenditure Budget	0002	3,503,076.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	374,041.89
Contingency	0006	37,404.19
Over-Schedule	0011	3,091,629.92
Fund Balance for Budget	TFS48	700,614.78
Operating Reserve	0961	700,614.78
Unreserved Fund Balance Reappropriated	0970	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	3,000.00
Other Revenue from Local Sources	1900	0.00
State - Tuition for State Placement	3117	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	205,723.04
State - On-Schedule Transportation Reimbursement	3210	205,723.04
District Tax Levy	1110	3,088,629.92
District Mills	999	18.64
Total Estimated Revenues to Fund Adopted Budget	0004	3,503,076.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





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## 11 Bus Depreciation Reserve Fund

Adopted Budget	0001	1,143,569.35
<b>Budget Uses</b>		
Expenditure Budget	0002	1,143,569.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	939,243.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	939,243.53
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)		No
District Tax Levy	1110	204,325.82
District Mills	999	1.23
Total Estimated Revenues to Fund Adopted Budget	0004	1,143,569.35



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### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Ford Expedition	2022	22,240.50	0.00	4,448.10	0.00
2021 Blue Bird All American Sped Body	2021	71,125.00	28,450.00	14,225.00	14,225.00
2021 Blue Bird Vision Sped Body	2021	52,375.00	20,950.00	10,475.00	10,475.00
2021 Blue Bird Vision Sped Body 2	2021	52,375.00	20,950.00	10,475.00	10,475.00
2021 Blue Buid All American w/Act Seating	2021	156,500.00	62,600.00	31,300.00	31,300.00
2022 Blue Bird All American w/Activity Seats	2021	156,500.00	62,600.00	31,300.00	31,300.00
2020 Blue Bird AA 71PX	2019	86,200.00	51,720.00	17,240.00	17,240.00
2016 IC RE #69 1678	2016	56,256.68	67,508.04	11,251.34	11,251.34
2016 IC RE #70 1679	2016	56,256.68	67,508.04	11,251.34	11,251.34
2016 IC RE #71 1680	2016	56,256.68	67,508.04	11,251.34	11,251.34
2014 IHC (OTR) #65 797852	2014	69,446.00	83,335.20	13,889.20	13,889.20
2014 IHC (OTR) #66 797851	2014	69,446.00	83,335.20	13,889.20	13,889.20
2014 IHC (OTR) #67 797853	2014	69,446.00	83,335.20	13,889.20	13,889.20
2014 IHC (OTR) #68 797854	2014	69,446.00	83,335.20	13,889.20	13,889.20
2012 IC RE - 0766	2012	45,455.50	68,183.25	N/A	NA
2012 IC RE - 0767	2012	45,455.50	68,183.25	N/A	NA
2012 IC RE S - 0765	2012	60,361.00	90,541.50	N/A	NA
2012 IC RE S - 0769	2012	69,303.00	103,954.50	N/A	NA
2013 IC RE - 2856	2012	60,107.00	90,160.50	N/A	NA
2013 IC RE - 2857	2012	60,107.00	90,160.50	N/A	NA
Cameras - 2	2012	6,060.00	9,090.00	N/A	NA
2010 IC RE	2010	65,000.00	97,500.00	N/A	NA
Cameras - 1	2010	27,056.00	40,584.00	N/A	NA
Bus 10364 IHC	2009	87,000.00	130,500.00	N/A	NA
Bus 10365 IHC	2009	87,000.00	130,500.00	N/A	NA
Bus 10366 IHC	2009	87,000.00	130,500.00	N/A	NA
Bus 42159 2007 International	2008	61,942.00	92,913.00	N/A	NA
Bus 42160 2007 International	2008	61,942.00	92,913.00	N/A	NA
Bus 42179 2007 International	2008	52,632.00	78,948.00	N/A	NA
Bus 55023	2004	37,867.00	80,889.85	N/A	0.00
Bus 67038	2004	43,078.00	81,847.25	N/A	0.00
Bus 19356	2003	50,776.00	76,164.00	N/A	NA
Bus 11805	2002	42,500.00	115,647.90	N/A	0.00
Bus 94078	2001	27,464.00	41,196.00	N/A	NA
Bus 55564	2000	20,349.00	30,523.50	N/A	NA
<b>Total</b>					<b>204,325.82</b>



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## 13 Tuition Fund

Adopted Budget	0001	681,938.00
<b>Budget Uses</b>		
Expenditure Budget	0002	681,938.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	4,397.47
Unreserved Fund Balance Reappropriated	0970	4,397.47
<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	677,540.53
District Mills	999	4.09
Total Estimated Revenues to Fund Adopted Budget	0004	681,938.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 14 Retirement Fund

Adopted Budget	0001	3,782,781.00
<b>Budget Uses</b>		
Expenditure Budget	0002	3,782,781.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,089,581.06
Operating Reserve	0961	756,556.20
Unreserved Fund Balance Reappropriated	0970	333,024.86
<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	3,449,756.14
Total Estimated Revenues to Fund Adopted Budget	0004	3,782,781.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 17 Adult Education Fund

Adopted Budget	0001	331,349.00
<b>Budget Uses</b>		
Expenditure Budget	0002	331,349.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	110,653.51
Operating Reserve	0961	110,653.51
Unreserved Fund Balance Reappropriated	0970	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	331,349.00
District Mills	999	2.00
Total Estimated Revenues to Fund Adopted Budget	0004	331,349.00
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	107,014.40
<b>Budget Uses</b>		
Expenditure Budget	0002	107,014.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	86,936.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	86,936.55
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
State - Technology Aid	3281	20,077.85
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	107,014.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

## FY 2023

15 Flathead

0311 Flathead H S

Submit ID: 0311-81214893

### 29 Flexibility Fund

Adopted Budget	0001	148,093.75
<b>Budget Uses</b>		
Expenditure Budget	0002	148,093.75
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
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	148,093.75
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	148,093.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





# Budget Report

FY 2023

15 Flathead

Submit ID: 0311-81214893

0311 Flathead H S

## 50 Debt Service Fund

0311

Taxable Value		165,674,682.00
Adopted Budget	0001	2,196,475.00

### Budget Uses

Expenditure Budget	0002	2,196,475.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	389,818.45
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	389,818.45
TIF Fund Balance Reappropriated	0973	0.00

### Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	6,000.00
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	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,800,656.55
Jurisdiction Mills	999	10.87
Total Estimated Revenues to Fund Adopted Budget	0004	2,196,475.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

### Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/23	Principal	Interest	Agent Fees
High School Bond	05/07/2017	06/30/2037	26,630,000.00	20,845,000.00	1,080,000.00	871,975.00	350.00
High School Bond	10/17/2018	06/30/2039	2,136,000.00	1,875,000.00	85,000.00	83,025.00	350.00
<b>Total Bond Requirements</b>							2,120,700.00

### SIDs

Issue Type	Amount
High School	75,775.00
<b>Total SID Requirements</b>	75,775.00

<b>Total Debt Service Requirements</b>	0002	2,196,475.00
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# Budget Report

FY 2023

15 Flathead

0311 Flathead H S

Submit ID: 0311-81214893

SD38-2017

Taxable Value		165,798,376.00
Adopted Budget	0001	2,756,680.00

## Budget Uses

Expenditure Budget	0002	2,756,680.00
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
District Tax Levy	1110	2,756,680.00
Jurisdiction Mills	999	16.63
Total Estimated Revenues to Fund Adopted Budget	0004	2,756,680.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

## Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/23	Principal	Interest	Agent Fees
High School Refunding Bond	06/30/2013	06/30/2025	8,970,000.00	4,035,000.00	1,905,000.00	195,600.00	350.00
High School Refunding Bond	08/16/2016	06/30/2025	5,345,000.00	1,290,000.00	630,000.00	25,380.00	350.00
<b>Total Bond Requirements</b>							2,756,680.00
<b>Total Debt Service Requirements</b>					0002		<u>2,756,680.00</u>



# Budget Report

FY 2023

15 Flathead

0311 Flathead H S

Submit ID: 0311-81214893

## 61 Building Reserve Fund

Adopted Budget		0001	1,970,737.37
<b>Budget Uses</b>			
Expenditure Budget		0002	1,970,737.37
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,621,997.37
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,621,997.37
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	149,193.23
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)	199,546.77	
District Tax Levy		1110	199,546.77
District Mills		999	1.20
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	1.20
Total Estimated Revenues to Fund Adopted Budget		0004	1,970,737.37