



# Budget Report

## FY 2026

15 Flathead

Submit ID: 0313-40671202

0313 Columbia Falls H S

**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	* 706	64,293,177

\* 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:** Dustin Zuffelato

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

**Chairperson, School Trustees:** Jill Rocksund

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

**County Superintendent:** Marcia Stolfus

\_\_\_\_\_  
(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	6,831,232.00	436,474.56	10%	6.39%	0.00	4,818,539.01	2,012,692.99	31.30
10 Transportation	497,882.00	99,576.40	20%	20.00%	50,963.39	114,281.56	332,637.05	5.17
11 Bus Depreciation Reserve	182,970.00	0.00	N/A	0.00%	13,481.29	0.71	169,488.00	2.64
13 Tuition	280,765.00		N/A		81,813.90	0.00	198,951.10	3.09
14 Retirement	1,126,168.00	225,233.60	20%	20.00%	45,307.80	1,080,860.20		
17 Adult Education	25,127.00	0.00	35%	0.00%	25,126.13	0.87	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	61,246.00	0.00	N/A	0.00%	56,469.14	4,776.86	0.00	0.00
29 Flexibility	60,507.00	0.00	N/A	0.00%	1,841.50	58,665.50	0.00	0.00
61 Building Reserve	1,579,889.00	0.00	N/A	0.00%	83,813.26	73,049.74	1,423,026.00	22.14
<b>Total of All Funds</b>	<b>10,645,786.00</b>	<b>761,284.56</b>			<b>358,816.41</b>	<b>6,150,174.45</b>	<b>4,136,795.14</b>	<b>64.34</b>

<b>50 Debt Service</b>								
<b>Tax Jurisdiction</b>								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00



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### General Fund Limits And Reserves Worksheet

#### PART I. Certified Budget Data

**ANB By Budget Unit:** H1 COLUMBIA FALLS HS 9-12 706 \*

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

A.	Direct State Aid	(I-A)	2,731,961.41
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	399,787.44
D.	At Risk Student	(I-D)	22,786.23
E.	Indian Education For All	(I-E)	9,862.55
F.	American Indian Achievement Gap	(I-F)	10,707.00
G.	Data For Achievement	(I-G)	17,148.74
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	153,880.49
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)	96,669.00

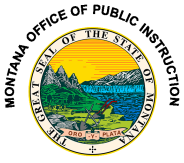
#### PART II. General Fund Budget Limits

##### Prior Year Budget Data:

A.	ANB	(II-A)	705
B.	BASE Budget Limit	(II-B)	5,216,085.94
C.	Maximum Budget Limit	(II-C)	6,495,023.90
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,266,091.06
E.	Adopted Budget	(II-E)	6,482,177.00

##### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,565,141.05
H.	Maximum Budget Limit	(II-H)	7,033,243.50
I.	Highest Budget Without a Vote	(II-I)	6,831,232.11
J.	Highest Budget	(II-J)	7,033,243.50
K.	Highest Voted Amount	(II-K)	202,011.39
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	6,831,232.00



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

A.	Operating Reserve (961)	(III-A)		436,474.56
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)		436,474.56

### PART V. General Fund Worksheet

#### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,831,232.00
1.	BASE Budget Limit	(V-A1)	5,565,141.05	
2.	Over-BASE Budget	(V-A2)	1,266,090.95	

#### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,731,961.41
1.	Direct State Aid Paid By State	(V-B1)	2,731,961.41	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		399,787.44
D.	At Risk Student	(V-D)		22,786.23
E.	Indian Education For All	(V-E)		9,862.55
F.	American Indian Achievement Gap	(V-F)		10,707.00
G.	Data For Achievement	(V-G)		17,148.74
H.	Special Education Allowable Cost Payment	(V-H)		153,880.49
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		147,073.16
1.	Actual Non-Levy Revenue	(V-J1)	11,541.16	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
3.	TIF Applied To BASE Budget	(V-J3)	0.00	
4.	Tuition	(V-J4)	135,532.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		2,071,934.03
1.	State - Guaranteed Tax Base Aid	(V-L1)	1,325,331.99	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	746,602.04	
M.	**Subtotal of BASE Budget Revenue	(V-M)		5,565,141.05

#### Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	



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3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		1,266,090.95
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		1,266,090.95
<b>Mill Levies:</b>				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		0.00
T.	BASE Mills - High School	(V-T)		11.61
U.	Over-BASE Mills	(V-U)		19.69
	1. District Property Tax Levy Mills	(V-U1)	19.69	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		31.30

\* 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	6,831,232.00
<b>Budget Uses</b>		
Expenditure Budget	0002	6,831,232.00
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	2,731,961.41
Quality Educator	3111	399,787.44
At Risk Student	3112	22,786.23
Indian Education For All	3113	9,862.55
American Indian Achievement Gap	3114	10,707.00
State Special Education Allowable Cost Payment to Districts	3115	153,880.49
Data For Achievement	3116	17,148.74
State - Guaranteed Tax Base Aid	3120	1,325,331.99
<b>Actual Non-levy Revenue and Funding Sources</b>		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	11,177.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	364.04
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>Tuition Revenue Used to Fund BASE Budget</b>		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	135,532.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	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
Coal Gross Proceeds	1123	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00



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

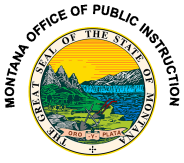
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Tuition to Fund the Over-BASE Budget	0179	0.00

### Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

### Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	746,602.04	
Over-BASE Levy	1110(c)	1,266,090.95	
District Tax Levy		1110	2,012,692.99
Total Estimated Revenues to Fund Adopted Budget		0004	6,831,232.00
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



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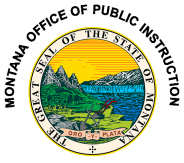
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### 10 Transportation Fund

Adopted Budget	0001	497,882.00
<b>Budget Uses</b>		
Expenditure Budget	0002	497,882.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	103,892.56
Contingency	0006	10,389.00
Over-Schedule	0011	383,600.44
Fund Balance for Budget	TFS48	150,539.79
Operating Reserve	0961	99,576.40
Unreserved Fund Balance Reappropriated	0970	50,963.39
<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	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	28,570.39
State - On-Schedule Transportation Reimbursement	3210	85,711.17
District Tax Levy	1110	332,637.05
District Mills	999	5.17
Total Estimated Revenues to Fund Adopted Budget	0004	497,882.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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### 11 Bus Depreciation Reserve Fund

Adopted Budget	0001	182,970.00
<b>Budget Uses</b>		
Expenditure Budget	0002	182,970.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,481.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,481.29
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.71
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	169,488.00
District Mills	999	2.64
Total Estimated Revenues to Fund Adopted Budget	0004	182,970.00



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### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Asset 6533	2025	54,920.25	0.00	10,984.05	0.00
Asset 6534	2025	54,920.25	0.00	10,984.05	0.00
6519 - 2024 Propane VIN3282	2024	37,447.00	0.00	7,489.40	0.00
6520 - 2024 Propane VIN3281	2024	37,447.00	0.00	7,489.40	0.00
6521 - 2024 Propane VIN3280	2024	37,447.00	0.00	7,489.40	0.00
6506 - Propane DEQ Grant	2023	37,125.00	14,850.00	7,425.00	7,425.00
6507 - Propane DEQ Grant	2023	37,125.00	8,072.08	7,425.00	7,425.00
6513 - 14 passenger activity bus	2023	61,750.00	1,835.08	12,350.00	12,350.00
6514 - 28 passenger SPED	2023	35,235.00	0.00	7,047.00	2,992.05
6497	2022	43,527.00	25,844.28	8,705.40	8,705.40
6498	2022	43,527.00	17,410.80	8,705.40	8,705.40
6487	2021	67,800.00	54,240.00	13,560.00	13,560.00
6488	2021	40,458.00	32,366.40	8,091.60	8,091.60
6489	2021	40,458.00	32,366.40	8,091.60	8,091.60
6480	2020	40,301.00	40,301.00	8,060.20	8,060.20
6481	2020	40,301.00	40,301.00	8,060.20	8,060.20
6475 - Activity Bus	2019	118,859.00	122,466.42	23,771.80	23,771.80
6476 - 2019 Route Bus	2019	44,220.00	44,220.00	8,844.00	8,844.00
6461	2018	43,147.50	51,777.00	8,629.50	8,629.50
6462	2018	43,147.50	51,777.00	8,629.50	8,629.50
6456	2017	43,148.00	51,777.60	8,629.60	8,629.60
6457	2017	43,148.00	51,777.60	8,629.60	8,629.60
6444	2016	43,065.00	64,597.50	N/A	NA
6449	2016	111,972.62	159,071.38	22,394.52	8,887.55
6415	2013	42,999.00	64,498.50	N/A	NA
6200	2010	40,557.00	60,835.50	N/A	NA
6201	2010	106,349.00	159,523.50	N/A	NA
6127	2009	36,630.00	54,945.00	N/A	NA
6128	2009	38,016.00	57,024.00	N/A	NA
6074-Activity	2008	93,609.00	140,413.50	N/A	NA
6075	2008	53,969.00	80,953.50	N/A	NA
<b>Total</b>					<b>169,488.00</b>



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### 13 Tuition Fund

Adopted Budget	0001	280,765.00
<b>Budget Uses</b>		
Expenditure Budget	0002	280,765.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	81,813.90
Unreserved Fund Balance Reappropriated	0970	81,813.90
<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	198,951.10
District Mills	999	3.09
Total Estimated Revenues to Fund Adopted Budget	0004	280,765.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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### 14 Retirement Fund

Adopted Budget	0001	1,126,168.00
<b>Budget Uses</b>		
Expenditure Budget	0002	1,126,168.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	270,541.40
Operating Reserve	0961	225,233.60
Unreserved Fund Balance Reappropriated	0970	45,307.80
<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	1,080,860.20
Total Estimated Revenues to Fund Adopted Budget	0004	1,126,168.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 17 Adult Education Fund

Adopted Budget	0001	25,127.00
<b>Budget Uses</b>		
Expenditure Budget	0002	25,127.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,126.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,126.13
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.87
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	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,127.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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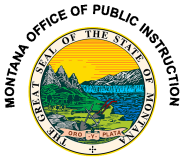
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### 19 Non-Operating Fund

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	61,246.00
<b>Budget Uses</b>		
Expenditure Budget	0002	61,246.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,469.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	56,469.14
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.59
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	4,776.27
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	61,246.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

## FY 2026

15 Flathead

Submit ID: 0313-40671202

0313 Columbia Falls H S

### 29 Flexibility Fund

Adopted Budget	0001	60,507.00
<b>Budget Uses</b>		
Expenditure Budget	0002	60,507.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,841.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,841.50
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.34
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	58,665.16
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	60,507.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

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## 50 Debt Service Fund

Adopted Budget	0001	0.00
<b>Budget Uses</b>		
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
<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
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

## FY 2026

15 Flathead

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### 61 Building Reserve Fund

Adopted Budget		0001	1,579,889.00
<b>Budget Uses</b>			
Expenditure Budget		0002	1,579,889.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	83,813.26
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	83,813.26
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	0.74
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	73,049.00
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)		1,375,000.00
Building Reserve Permissive Levy	1110(b)		48,026.00
District Tax Levy		1110	1,423,026.00
District Mills		999	22.14
Building Reserve Voted Mills		0134	21.39
Building Reserve Permissive Mills		0135	0.75
Total Estimated Revenues to Fund Adopted Budget		0004	1,579,889.00

#### Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levy Type	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2024	2,750,000.00	2	612	1,375,000.00	1,375,000.00	1,375,000.00
<b>Total</b>						<b>1,375,000.00</b>