

THOMPSON FALLS SCHOOL DISTRICT BOARD OF TRUSTEES

AGENDA

Monday, September 14, 2026

6:00 P.M. Board Room

Mission: Work together as a school and community to provide every child with an educational experience that will empower them to grow as a person and discover their individual potential.

AGENDA

1. Call to Order (Board Chair)
 - a. Pledge of Allegiance (Board Chair)
 - b. Roll Call (Clerk)
2. Public Comment (Board Chair)
3. Adjustments to Order of Agenda, if any (Board Chair)
4. Communications and Reports
 - a. Superintendent
 - b. Principals
 - c. Athletic Director

ORDER OF BUSINESS

Old Business: None

New Business: (action)

5. Consent Agenda-
 - a. Approve minutes from August 10 and August 19, 2026, Budget and Special meeting.
 - b. Approve financial report, expenditure, and payment of bills.
 - c. Accept resignation from Forest Wagoner, High School Football coach, Jordan Fisher, custodian, Hannah Johnson and Jodi Hershberger, paraprofessionals.
 - d. Approve hiring: Kade Van Elswyk, High School Football coach, Guadalupe Rueda, paraprofessional, Aurora Dauss-Reynolds, dishwasher, Grace Weber, lunch server and Bethany Leeman, Kari Godfrey and Mike Flaman as substitutes.
 - e. Approve volunteer coaches: Jessica Lewis and Jody Detlaff, High School Volleyball coach.
 - f. Approve Out of District students: Elementary 26-27-1-2, 26-27-1-4, 26-27-1-12, 26-27-1-14 through 26-27-1-31 and High School 26-27-8, 26-27-2-9, 26-27-2-13, 26-27-2-17, 26-27-2-33, 26-27-2-37, 26-27-40 through 26-27-2-47
 - g. Approve opening the student activity account for the Class of 2032
6. Budget Amendment
7. Next regular meeting – October 05, 2026, 6:00 PM
8. Adjourn.

- Information about this agenda, including the Board packet and supplemental documents, is available at the School District office. Please contact the office if you have any questions.
- The Board Chair is authorized to adjust the order of agenda items to accommodate scheduling needs of interested parties.
- Citizens may comment on items appearing on the agenda when invited to participate during that agenda item by the Board Chair. Citizens may comment on items related to School District business that are not appearing on this agenda during the public comment portion of the meeting.
- Public meetings may be recorded or broadcast by citizens. Questions about recording should be directed to the board chair.

EL-8 Board Report - September, 2026

Enrollments as of 9/9/26

EL - 12

K - 13

1st - 23

2nd - 27

3rd - 29

4th - 41

5th - 47

6th - 44

7th - 38

8th - 42

New Teaching Staff

- Brady Ovitt(6th grade) and Nicole Erickson(SPED) have been asked to attend the board meeting..

Safety

- Staff have walked through fire drills, etc.
- We will have an announced fire drill in September.
- We have signed up for the annual Great Montana Shakeout earthquake drill in October.

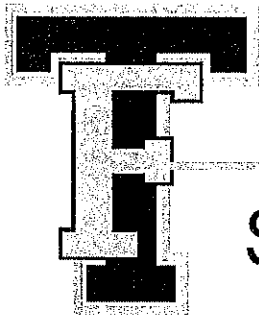
Academics

- The new early learning classroom has been great. Students are developing the stamina to get through an entire day of school very well.
- Fastbridge testing is being completed, and we are planning for academic interventions at all grade levels.

Environment

- Our new elementary school and JH parking has been awesome! New asphalt in the bus lane and between the JH and Dorm has already proven to be helpful with recent rainy weather.
- As always we will participate in some of the HS Homecoming activities coming up soon.
- Students were challenged to design a new Nike shoe for me. As of this report, we are deciding up finalists to vote for. The winner will help me paint my new pair of shoes!

Everything revolves around learning!



2026-2027

September Board Report

- High School enrollment landed at 168 students.
- Homecoming is the Week of September 28th-October 3rd. Student Council has planned the following activities:
 - Monday - Minions Day; Elementary Fun Run @ 1:00 pm; JV Football @ Bonners Ferry
 - Tuesday - Adam Sandler Day; XC @ Whitefish; Soccer @ Whitefish
 - Wednesday - Class Bandana Color Day; Blue Hawk Olympics @ 12:30 pm
 - Thursday - Class Choice Day: Freshmen Team Sports, Sophomores Bikers vs. Surfers, Juniors Any Decade, Seniors Throwback Thursday; MPSEOC College Fair @ Flathead HS; Volleyball @ Troy
 - Friday - Blue Hawk Spirit Day (School Colors); Parade @ 1:00 pm downtown; Football vs. Kellogg, ID @ 7:00 pm; Crowning of the Homecoming King and Queen will be at Halftime; Dance @ 9:00 pm - midnight in the multipurpose building
 - Saturday - Soccer @ Big Fork; Volleyball vs. Eureka @ 1:30 pm

Homecoming Royalty

King Candidates: Jesse Buchanan, Chase Helvey, Jason Myers, Brylon VanElswyk

Queen Candidates: Aubrey Baxter,, Kassidy Dana, Addy Deal, Addie Traver

GEAR UP - Mrs. Kenney

- The Focus on the Freshmen event was well attended with over 40 people in attendance. Incoming freshmen received a welcome kit with school supplies, a TFHS key chain, and some snacks.
- The following four Thompson Falls High School and Junior High teachers received mini-grants from GEAR UP totaling \$3,354.46.
 - Rob Christensen- Testing cart for ACT, PSAT, SAT, and Pre-ACT. Includes cabinet, pencil sharpeners, calculators, timers, and organizer.
 - Bill McGuire - Auto troubleshooting scanner for new cars 1996-present
 - Brittany Nichols - Seven adjustable swivel stools
 - Rebecka Sawyer - Supplemental labs and interactive notebooks from Teachers Pay Teachers

Music Department- Mrs. Nichols

- Last spring, we had 1 student audition for the Montana All-State Choir. Toby Susic was selected as an alternate for the All-State Choir. Congratulations Toby!

Pre-ETS (employability skills training)-Mrs. Farlan

Presently have 11 students enrolled in the program, with 8 taking advantage of Work-Based Learning Opportunities (WBLE) in our school and community.

2 students utilized Pre-ETS WBLE this summer to learn landscaping skills through Quarter Circle 2B Land (Thank you to the Blocks for opening their business to a partnership with our Pre-ETSstudents)

- 5 students are utilizing WBLE opportunities to take tickets under adult mentorship at home athletic contests
- 1 student is utilizing WBLE to train as a dishwasher in the school cafeteria
- 3 students are working on soft skill training with cleaning of the referee room at the high school and assisting Mrs. Thilmony with setting up events/contests.
- 7 students have expressed interest in applying for Pre-ETS skills at Thompson Falls High School

Thompson Falls has submitted their request to offer Pre-ETS services to students with disabilities for the 2026-27 school year and is hoping to expand services to students with 504s.

BLUE HAWK ATHLETICS-Mrs. Thilmony

The JH/HS Fall Sports Parent meeting was held on Thursday, August 11th at the High School gym.

1. Fall Sport Numbers
 - a. Girls Soccer - 22
 - b. Boys Soccer - 24
 - c. Football - 34
 - d. Volleyball - 19
 - e. Cross Country - 4 girls | 6 boys
 - f. JH Cross Country - 11
 - g. JH Football -31
 - h. JH Volleyball - 22
2. Vertical Raise Fundraiser kicked off on Wednesday, September 9th. This fundraiser will allocate funds to specific sports to be used for needs outside of norm for district spending. (example includes tournaments and lodging outside of post season play) Raised over \$7800 the first day. A fun fact about this fundraiser is that our contact for Vertical Raise, Peter Hamill, is the son of Henry Hamill, the Head Coach of the Blue Hawk 1974 Championship Football team.
3. A planning committee is forming for our Blue Hawk Fundraiser set to be held on Nov. 21st. These funds help to provide uniforms for our teams.
4. Homecoming week is September 28th - October 3rd.



Blue Hawk Athletics

Athletic Board Report September 2026

1. The JH/HS Fall Sports Parent meeting was held on Thursday, August 11th at the High School gym.
2. Fall Sport Numbers
 - a. Girls Soccer - 22
 - b. Boys Soccer - 24
 - c. Football - 34
 - d. Volleyball - 19
 - e. Cross Country - 4 girls | 6 boys
 - f. JH Cross Country - 11
 - g. JH Football -31
 - h. JH Volleyball - 22
3. Vertical Raise Fundraiser kicked off on Wednesday, September 9th. This fundraiser will allocate funds to specific sports to be used for needs outside of norm for district spending. (example includes tournaments and lodging outside of post season play) Raised a total of \$6000 the first day. A fun fact about this fundraiser is that our contact for Vertical Raise, Peter Hamill, is the son of Henry Hamill, the Head Coach of the Blue Hawk 1974 Championship Football team.
4. A planning committee is forming for our Blue Hawk Fundraiser set to be held on Nov. 21st. These funds help to provide uniforms for our teams.
5. Homecoming week is September 28th - October 3rd.

Doree Thilmony

Activities Director: dthilmony@tfalls.org | Work: (406) 827-3561

BOARD OF TRUSTEES
MINUTES OF THE MEETING
BUDGET MEETING

August 10, 2026, 6:00 P.M. Board Room

A regular meeting of the Board of Trustees of Thompson Falls School District #2 was called to order by Chairman Sandra Muster at 6:00 P.M.

The Pledge of allegiance was recited by all.

Roll Call was done; Trustees, Ryan Fields, Jeneese Baxter, Jake Helvey, Sandra Muster, Ramona Jacobson, Superintendent Bud Scully, District Clerk Stacy Milner. Visitors present are listed on the attached list.

Superintendent Scully presented the Trustees Financial Summary for 2025-26 and the Budget for 2026-2027.

Public Comment-None

Board Chairman asked if there was an adjustment to the agenda-None

Superintendent Scully reported the sewer project is 2 weeks away for completion. The retaining wall on Columbia Street is in progress and will allow more parking. There is a sink hole on the High School practice field that they are working on currently.

Jeneese Baxter motioned to approve the consent agenda. Jake Helvey and Ryan Fields abstained.

- a. Approve minutes from June 17, 2026, special meeting.
- b. Approve the Trustees' Financial Summary for Elementary and High School.
- c. Approve Budgets for 2026-2027: Elementary and High School.
- d. Approve financial report, expenditure, and payment of bills.
- e. Accept resignation from Jessica Lewis, High School Volleyball coach, Alene Pelobello, custodian, Luis Garcia, lunchroom worker.
- f. Approve hiring: Brady Ovitt, High School Girls' Basketball coach, Julie Detlaff, High School Volleyball, Aimee Rueda, Junior High Cross Country.
- g. Approve volunteer coaches: Belle LeForce, Junior High Volleyball coach, Eric Nygaard, High School girls' soccer, Joel Myers, High School boys' soccer, Brady Ovitt, Junior High Football, Kade VanElswyk, High School Football, Nate Block Cross Country.
- h. Approve the following as substitutes for the school year 2026-27: Steve Scott, Mike Bruse, Herbert Barnes, Erica Deal, Tony Ferguson, Marilyn Fields, Candace Geisbusch, Sharron Heath, Beth Heller, Terese Helvey, Shelley Janes, Liz Kauffman, Amy Laws, Morgan Leaf, Marie MacMillan, Joyce Moore, Donn Morris, Savannah Newman, Brandie Rich, Lisa Ruen, Guadalupe Rueda, Heather Schraeder, Deanne Susic, Jeff Wheeler, Tina Wheeler.
- i. Approve Out of District students: Elementary 26-27-1-14 through 26-27-1-16.
- j. Approve increasing Adult breakfast price to \$3.50.

Ramona Jacobson second the motion. The vote was unanimous.

Ryan Fields motioned to approve volunteer Cross Country coach, Jeneese Baxter. Jeneese Baxter abstained. Ramona Jacobson second. The vote was unanimous.

Ryan Frields motioned to approve salary schedule for Assistant Business Manager. Jake Helvey second. The vote was unanimous.

Jeneese Baxter motioned to approve the policy revisions: Policies: 1401, 2410, 3612, 3655, 4315, 5122, 5333. Ryan Frields second. The vote was unanimous.

There will be a negotiation meeting on September 14, 2026, at 5:00 P.M.

The next regular meeting will be September 14, 2026, at 6:00 P.M.

Adjourned at 6:39 P.M.

Respectfully Submitted,

Approved on _____

Stacy Milner, District Clerk

Sandra Muster, Board Chairman

BOARD OF TRUSTEES
MINUTES OF THE MEETING
SPECIAL MEETING
August 19, 2026, 9:00 A.M. Board Room

A special meeting of the Board of Trustees of Thompson Falls School District #2 was called to order by Chairman Sandra Muster at 9:03 A.M.

The Pledge of allegiance was recited by all.

Roll Call was done; Trustees, Sandra Muster, Ryan Frields, Jeneese Baxter, Jake Helvey, Ramona Jacobson Superintendent Bud Scully, District Clerk Stacy Milner.

The meeting was moved to closed session.

The board returned to open session at 9:42 A.M.

Public Comment-None

Ryan Frields motioned to approve the Superintendent a 3-year contract for the 2026-2027 year with a 4% increase per year. Ramona Jacobson second. The vote was unanimous.

The next regular meeting will be September 14, 2026, at 6:00 P.M.

Adjourned at 9:46 A.M.

Respectfully Submitted,

Approved on _____

Stacy Milner, District Clerk

Sandra Muster, Board Chairman



PO Box 4506
Missoula, MT 59806



146060-03A*010285
THOMPSON FALLS SCHOOL DIST 2
HIGH SCHOOL ACCOUNT
206 HALEY AVE
THOMPSON FALLS MT 59873-8505



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Statement of Account

Account Title: THOMPSON FALLS SCHOOL DIST 2
HIGH SCHOOL ACCOUNT

Statement Dates 7/01/26 to 8/02/26 (33 days)

BUSINESS INTEREST CHECKING - XXXXXX3285

Previous Balance	\$75,787.15	Average Ledger	\$72,879.47
Deposits/Credits (0)	\$0.00	Average Collected	\$72,879.47
Checks/Debits (7)	\$3,758.77	Interest Earned	\$0.66
Service Charge	\$0.00	Annual Percentage Yield Earned	0.01%
Interest Paid	\$0.66	2026 Interest Paid	\$4.30
Ending Balance	\$72,029.04		

Transaction Activity

Date	Description	Debits	Credits	Balance
7/01	CHECK 14789	-\$54.00		\$75,733.15
7/01	CHECK 14794	-\$313.72		\$75,419.43
7/01	CHECK 14842	-\$300.00		\$75,119.43
7/02	CHECK 14820	-\$313.72		\$74,805.71
7/06	CHECK 14841	-\$1,500.00		\$73,305.71
7/06	CHECK 14843	-\$15.00		\$73,290.71
7/17	VISA PAYMENT WEB milner stacy 043000094722388	-\$1,262.33		\$72,028.38
8/02	Interest Deposit		\$0.66	\$72,029.04

SUMMARY BY CHECK NUMBER

Date	Check No	Amount
7/01	14789	\$54.00
7/01	14794 *	\$313.72
7/02	14820 *	\$313.72
7/06	14841 *	\$1,500.00

Date	Check No	Amount
7/01	14842	\$300.00
7/06	14843	\$15.00

* Denotes checks out of sequence





Interest Rate Summary

Date	Rate
6/30	0.01%

08/21/26
08:52:34

THOMPSON FALLS HIGH SCHOOL
Reconciliation Report for 07/01/26 to 07/31/26

Page: 1 of 1
Report ID: S100R

Statement of Activity Closing Balance	68750.39
Plus Outstanding Checks	3278.65
Minus Outstanding Deposits	0.00

Balance	72029.04
Minus Receipts in Transit	0.00

Statement Balance	72029.04
Debits	
Checks Cleared	3758.77
Misc Charges	0.00

Total Debits	3758.77
Credits	
Deposits Cleared	0.00
Misc Earnings	0.66

Total Credits	0.66

08/21/26
08:53:06

THOMPSON FALLS HIGH SCHOOL
Check Register for 07/01/26 to 07/31/26

Page: 1 of 1
Report ID: W100

Check #/ Account	Vendor#/Vendor Name Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
-998981	11 S.C. HARVEST FOODS 200 STUDENT COUNCIL	07/16/26	217.85	217.85	7/26 banana split supplies Invoice: PO 952		Accepted
-998980	11 S.C. HARVEST FOODS 229 LETTERMEN-GOLF	07/16/26	51.40	51.40	7/26 ice cream-award night Invoice: PO 1788		Accepted
-998979	11 S.C. HARVEST FOODS 210 NHS-GENERAL	07/16/26	74.72	74.72	7/26 ice cream-comm. listen Invoice: PO 2316		Accepted
-998978	7 THE PRINTERY 326 CLASS OF 2026	07/16/26	114.00	114.00	7/26 graduation programs Invoice: PO 1381		Accepted
-998977	2217 FARMHOUSE BLOOMS 326 CLASS OF 2026	07/16/26	192.50	192.50	7/26 graduation flowers Invoice: PO 1380		Accepted
-998976	11 S.C. HARVEST FOODS 227 LETTERMEN-TRACK	07/16/26	69.48	69.48	7/26 ice cream Invoice: PO 1786		Accepted
-998975	2193 WALMART 225 LETTERMEN-BOYS	07/16/26	411.70	411.70	7/26 bball camp lunches Invoice: PO 2207		Accepted
-998974	2258 BLUE HAWK PIZZA 225 LETTERMEN-BOYS	07/16/26	130.68	130.68	7/26 bball camp lunches Invoice: PO 2207		Accepted

Total Checks issued: 1,262.33
Total Checks cancelled from prior period: 0.00
Total: 1,262.33

08/21/26
08:53:42

THOMPSON FALLS HIGH SCHOOL
Statement of Activity by Account Name for 07/01/26 to 07/31/26

Page: 1 of 3
Report ID: S100

Account	Opening Balance	Disbursed (-)	Receipts in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Misc. Earnings (+)	Misc. Charges (-)	Closing Balance
103 ADMISSIONS	2369.08	0.00	0.00	0.00	0.00		0.02	0.00	2369.10
101 ATHLETIC PARTICIPATION	5890.97	0.00	0.00	0.00	0.00		0.03	0.00	5891.00
325 CLASS OF 2025	834.57	0.00	0.00	0.00	0.00		0.01	0.00	834.58
326 CLASS OF 2026	4518.69	306.50	0.00	0.00	0.00		0.03	0.00	4212.22
327 CLASS OF 2027	8117.94	0.00	0.00	0.00	0.00		0.06	0.00	8118.00
328 CLASS OF 2028	2388.60	0.00	0.00	0.00	0.00		0.02	0.00	2388.62
329 CLASS OF 2029	445.95	0.00	0.00	0.00	0.00		0.00	0.00	445.95
261 CONCESSIONS-MAINTENANCE	2764.92	0.00	0.00	0.00	0.00		0.02	0.00	2764.94
700 CONVERSION BALANCE AMOUNT	-987.61	0.00	0.00	0.00	0.00		0.00	0.00	-987.61
282 DRAMA CLUB	1254.57	0.00	0.00	0.00	0.00		0.01	0.00	1254.58
222 LETTERMAN-SOCCER	200.37	0.00	0.00	0.00	0.00		0.00	0.00	200.37
225 LETTERMEN-BOYS BASKETBALL	5451.67	542.38	0.00	0.00	0.00		0.04	0.00	4909.33
219 LETTERMEN-CROSS COUNTRY	481.82	0.00	0.00	0.00	0.00		0.00	0.00	481.82
221 LETTERMEN-FOOTBALL	2242.74	0.00	0.00	0.00	0.00		0.02	0.00	2242.76
220 LETTERMEN-GENERAL	4544.77	0.00	0.00	0.00	0.00		0.03	0.00	4544.80
228 LETTERMEN-GIRLS BASKETBALL	3072.19	0.00	0.00	0.00	0.00		0.02	0.00	3072.21
229 LETTERMEN-GOLF	2691.53	51.40	0.00	0.00	0.00		0.02	0.00	2640.15
218 LETTERMEN-SOFTBALL	2089.20	0.00	0.00	0.00	0.00		0.02	0.00	2089.22
227 LETTERMEN-TRACK	2127.25	69.48	0.00	0.00	0.00		0.02	0.00	2057.79
226 LETTERMEN-VOLLEYBALL	3376.41	0.00	0.00	0.00	0.00		0.03	0.00	3376.44
224 LETTERMEN-WRESTLING	11568.28	0.00	0.00	0.00	0.00		0.09	0.00	11568.37
210 NHS-GENERAL	12226.98	74.72	0.00	0.00	0.00		0.09	0.00	12152.35
236 PEP BAND	257.85	0.00	0.00	0.00	0.00		0.00	0.00	257.85
289 ROBOTICS	1167.66	0.00	0.00	0.00	0.00		0.01	0.00	1167.67
235 SKI CLUB	867.57	0.00	0.00	0.00	0.00		0.01	0.00	867.58
231 SKILLS USA	4428.27	0.00	0.00	0.00	0.00		0.03	0.00	4428.30
200 STUDENT COUNCIL	3619.78	217.85	0.00	0.00	0.00		0.03	0.00	3401.96
898 MISC EARNINGS	0.04	0.00	0.00	0.00	0.00		0.00	0.00	0.04
Total for Student Accounts	88012.06	1262.33					0.66		86750.39

08/24/26
12:38:41

THOMPSON FALLS PUBLIC SCHOOLS
Cash/Bank Reconciliation
For the Accounting Period: 7/26

Page: 1 of 3
Report ID: L160S

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 EL GENERAL FUND						
101 CASH	296,656.88	6,734.16	0.00	148,470.72	0.00	154,920.32
110 EL TRANSPORTATION FUND						
101 CASH	155,000.00	3,796.97	0.00	5,675.39	0.00	153,121.58
112 EL FOOD SERV						
101 CASH	0.00	34.50	0.00	9,293.37	0.00	-9,258.87
113 TUITION						
101 CASH	4,190.38	2,660.36	0.00	0.00	0.00	6,850.74
114 EL RETIREMENT FUND						
101 CASH	236,637.33	408.93	0.00	6,628.21	0.00	230,418.05
115 EL MISC PROG FND						
101 CASH	97,337.17	98,555.00	0.00	36,768.06	0.00	159,124.11
117 ADULT EDUCATION						
101 CASH	18,849.53	91.95	0.00	416.15	0.00	18,525.33
121 EL COMP ABSENSES LIAB FUND						
101 CASH	27,350.87	47.27	0.00	0.00	0.00	27,398.14
128 EL TECHNOLOGY FUND						
101 CASH	29,115.41	403.38	0.00	4,913.47	0.00	24,605.32
129 EL FLEXIBILITY FUND						
101 CASH	26.76	0.05	0.00	0.00	0.00	26.81
161 EL BUILDING RESERVE						
101 CASH	270,510.51	686.91	0.00	750.00	0.00	270,447.42
182 INTERLOCAL AGREEMENT						
101 CASH	1,251,460.79	2,162.67	0.00	0.00	0.00	1,253,623.46
Total Elementary	2,387,135.63	115,582.15	0.00	212,915.37	0.00	2,289,802.41

08/24/26
12:38:41

THOMPSON FALLS PUBLIC SCHOOLS
Cash/Bank Reconciliation
For the Accounting Period: 7/26

Page: 2 of 3
Report ID: L160S

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
201 HS GENERAL FUND						
101 CASH	224,834.35	4,885.44	0.00	146,859.68	0.00	82,860.11
210 HS TRANSPORTATION FUND						
101 CASH	93,000.00	2,313.13	0.00	4,952.13	0.00	90,361.00
213 TUITION						
101 CASH	21,731.79	807.20	0.00	0.00	0.00	22,538.99
214 HS RETIREMENT FUND						
101 CASH	189,583.72	327.62	0.00	5,460.40	0.00	184,450.94
215 HS MISC PROG FND						
101 CASH	165,896.27	37,033.17	0.00	9,307.63	0.00	193,621.81
217 HS ADULT ED FUND						
101 CASH	18,285.71	142.75	0.00	416.15	0.00	18,012.31
218 HS TRAFFIC ED						
101 CASH	22,231.00	38.42	0.00	0.00	0.00	22,269.42
220 LEASE-RENTAL AGREEMENT						
101 CASH	7,428.83	12.84	0.00	0.00	0.00	7,441.67
221 HS COMP ABSENCES LIAB						
101 CASH	22,922.32	39.61	0.00	0.00	0.00	22,961.93
228 HS TECHNOLOGY FUND						
101 CASH	26,781.85	416.07	0.00	4,913.47	0.00	22,284.45
229 HS FLEXIBILITY FUND						
101 CASH	13.85	0.02	0.00	0.00	0.00	13.87
260 HS BUILDING						
101 CASH	2,183.38	3.77	0.00	0.00	0.00	2,187.15
261 Building Reserve						
101 CASH	97,540.84	277.41	0.00	14,400.00	0.00	83,418.25
Bank Statement Total	3105095.51					
+ O/Standing Deposits	0.00					
- O/S payroll checks (	13178.96)					
- O/S claim checks (	68636.93)					
- O/S pr liabilities	18934.45					
- O/S Electronic chks	0.00					
+ Petty Cash	0.00					
+ Investments	0.00					
+ Other Accounts	0.00					
+ NSF Checks	0.00					
+ Other	0.00					
Adjusted Bank Cash	3042214.07					
Less Clearing Funds				3042224.31		
Adjustments (				10.24)		
Adjustments				0.00		
Adjusted System Cash				3042214.07		
Difference				0.00		
Total High School	892,433.91	46,297.45	0.00	186,309.46	0.00	752,421.90
Totals	3,279,569.54	161,879.60	0.00	399,224.83	0.00	3,042,224.31

*** Transfers In and Transfers Out columns should match, with the following exceptions:
 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks list.
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

08/24/26
12:39:04

THOMPSON FALLS PUBLIC SCHOOLS
Warrant Cash Transfer Report
For the Accounting Period: 7/26

Page: 1 of 1
Report ID: AP350

Fund		Amount
Payroll		
101 EL GENERAL FUND		41,093.27
110 EL TRANSPORTATION FUND		4,108.31
112 EL FOOD SERV		5,299.99
114 EL RETIREMENT FUND		6,628.21
115 EL MISC PROG FND		2,858.50
117 ADULT EDUCATION		416.15
201 HS GENERAL FUND		38,426.71
210 HS TRANSPORTATION FUND		4,108.31
214 HS RETIREMENT FUND		5,460.40
215 HS MISC PROG FND		954.99
217 HS ADULT ED FUND		416.15
Total:		109,770.99
Claims		
101 EL GENERAL FUND		107,377.45
110 EL TRANSPORTATION FUND		1,567.08
112 EL FOOD SERV		3,993.38
115 EL MISC PROG FND		33,909.56
128 EL TECHNOLOGY FUND		4,913.47
161 EL BUILDING RESERVE		750.00
201 HS GENERAL FUND		108,432.97
210 HS TRANSPORTATION FUND		843.82
215 HS MISC PROG FND		8,352.64
228 HS TECHNOLOGY FUND		4,913.47
261 Building Reserve		14,400.00
Total:		289,453.84
Grand Total:		399,224.83

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THOMPSON FALLS PUBLIC SCHOOLS
Warrant Register Export for Pay Period 7/26

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Payroll Warrants

Warrant #	Payee	Warrant Amount	Date Issued
65112	NYKOLEE BATTLES	2444.08	07/20/26
65113	JORDAN L FISHER	1946.38	07/20/26
65114	SANDRA L KAZMIERCZAK	2222.03	07/20/26
65115	TRISTAN J KELLY	1253.17	07/20/26
65116	STACY L. MILNER	5199.37	07/20/26
65117	KALEB VANEK	1990.08	07/20/26
65118	JULIE DETLAFF	252.60	07/20/26
65119	LAURA C DONALDSON	161.67	07/20/26
65120	DARCY L FARLAN	252.60	07/20/26
65121	LINDSEY A FRANKLIN	168.40	07/20/26
65122	JODI S KENNEY	1178.80	07/20/26
65123	ROSEANNE LUNDBERG	119.98	07/20/26
65124	LISA L MICKELSON	252.60	07/20/26
65125	KIMBERLY MILNOR	252.60	07/20/26
65126	AIMEE RUEDA	80.84	07/20/26
65127	KARLI L THOMAS	252.60	07/20/26
65128	DANICE R TOYIAS	252.60	07/20/26
65129	BRIDGE DENTAL BRIDGE HEALTH ALLIANCE T	16551.28	07/20/26
65130	403(B) WADELL TSA CONSULTING GROUP, IN	500.00	07/20/26
Total for Payroll Warrants		35331.68	

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THOMPSON FALLS PUBLIC SCHOOLS
Warrant Register Export for Pay Period 7/26

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Claim Warrants

Warrant #	Payee	Warrant Amount	Date Issued
85757	AMY LAWS	485.00	07/08/26
85758	CHADD LAWS	485.00	07/08/26
85759	CITY OF THOMPSON FALLS	3621.10	07/08/26
85760	CULLIGAN	54.00	07/08/26
85761	DEX IMAGING	621.39	07/08/26
85762	DOUG PADDEEN	970.00	07/08/26
85763	FIRST CALL COMPUTER SOLUTIONS	3627.50	07/08/26
85764	FOLLETT SOFTWARE	2377.56	07/08/26
85765	MISSOULA GLASS, LLC	15150.00	07/08/26
85766	NORTHERN HARDWOOD CO INC	4380.00	07/08/26
85767	SCHOOL ADMINISTRATORS OF MONTANA	2054.00	07/08/26
85768	SCHOOL SERVICES OF MONTANA	1405.80	07/08/26
85769	SIDE BY SIDE EDUCATION	7900.00	07/08/26
85770	T MOBILE	226.32	07/08/26
85771	WALTER E. NELSON CO	10077.68	07/08/26
85773	ACTIVE INTERNET TECHNOLOGIES	3834.00	07/13/26
85774	MSGIA	92618.00	07/14/26
85775	BRUCO, INC.	5500.00	07/27/26
85776	DEVIN HARBOUR	125.00	07/27/26
85777	EDMENTUM	4429.80	07/27/26
85778	FIX-IT SHOP	1778.16	07/27/26
85779	GAME ONE	1447.25	07/27/26
85780	K. L. SMITH CONSULTING, LLC	2365.44	07/27/26
85781	MEADOW GOLD-GREAT FALLS	112.41	07/27/26
85782	NEXUS CPA GROUP	20947.70	07/27/26
85783	RIDDELL ALL AMERICAN	6831.80	07/27/26

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THOMPSON FALLS PUBLIC SCHOOLS
Warrant Register Export for Pay Period 7/26

Claim Warrants

Warrant #	Payee	Warrant Amount	Date Issued
85785	SIDE BY SIDE EDUCATION	6450.00	07/27/26
85786	UNUM LIFE INSURANCE CO	77.75	07/27/26
85787	US FOODS	1687.90	07/27/26
85788	WALTER E. NELSON CO	448.70	07/27/26
Total for Claim Warrants		202089.26	
# of Warrants:	49	Total:	237420.94

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SANDERS COUNTY
Cash Report
For the Accounting Period: 7/26

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Report ID: L160
System: SLedger

2 / THOMPSON FALLS ELEMENTARY / THOMPSON FALLS HIGH SCHOOL

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 ELEM GENERAL						
10100 CASH	296,656.88	6,734.16	0.00	0.00	148,470.72	154,920.32
110 ELEM TRANSPORTATION						
10100 CASH	155,000.00	3,796.97	0.00	0.00	5,675.39	153,121.58
112 ELEM FOOD SERVICES						
10100 CASH	0.00	34.50	0.00	0.00	9,293.37	-9,258.87
113 ELEM TUITION						
10100 CASH	4,190.38	2,660.36	0.00	0.00	0.00	6,850.74
114 ELEM RETIREMENT						
10100 CASH	236,637.33	408.93	0.00	0.00	6,628.21	230,418.05
115 ELEM MISC PROGRAMS						
10100 CASH	97,337.17	98,555.00	0.00	0.00	36,768.06	159,124.11
117 ELEM ADULT EDUCATION						
10100 CASH	18,849.53	91.95	0.00	0.00	416.15	18,525.33
121 ELEM COMPENSATED ABSENCES						
10100 CASH	27,350.87	47.27	0.00	0.00	0.00	27,398.14
128 ELEM TECHNOLOGY						
10100 CASH	29,115.41	403.38	0.00	0.00	4,913.47	24,605.32
129 FLEXIBILITY FUND						
10100 CASH	26.76	0.05	0.00	0.00	0.00	26.81
161 ELEM BLDG RSRV						
10100 CASH	270,510.51	686.91	0.00	0.00	750.00	270,447.42
182 ELEM INTERLOCAL AGREEMENT						
10100 CASH	1,251,460.79	2,162.67	0.00	0.00	0.00	1,253,623.46
186 ELEM PAYROLL						
10100 CASH	32,046.51	0.00	109,770.99	176,978.43	0.00	-35,160.93
187 ELEM CLAIMS						
10100 CASH	95,394.02	0.00	289,453.84	286,815.73	0.00	98,032.13
Total Elementary	2,514,576.16	115,582.15	399,224.83	463,794.16	212,915.37	2,352,673.61
201 HS GENERAL						
10100 CASH	224,834.35	4,885.44	0.00	0.00	146,859.68	82,860.11
210 HS TRANSPORTATION						
10100 CASH	93,000.00	2,313.13	0.00	0.00	4,952.13	90,361.00
213 HS TUITION						
10100 CASH	21,731.79	807.20	0.00	0.00	0.00	22,538.99
214 HS RETIREMENT						
10100 CASH	189,583.72	327.62	0.00	0.00	5,460.40	184,450.94
215 HS MISC PROGRAMS						
10100 CASH	165,896.27	37,033.17	0.00	0.00	9,307.63	193,621.81
217 HS ADULT EDUCATION						
10100 CASH	18,285.71	142.75	0.00	0.00	416.15	18,012.31
218 HS TRAFFIC EDUCATION						
10100 CASH	22,231.00	38.42	0.00	0.00	0.00	22,269.42
220 HS NON-OPERATING						
10100 CASH	7,428.83	12.84	0.00	0.00	0.00	7,441.67
221 HS COMPENSATED ABSENCES						
10100 CASH	22,922.32	39.61	0.00	0.00	0.00	22,961.93
228 HS TECHNOLOGY						
10100 CASH	26,781.85	416.07	0.00	0.00	4,913.47	22,284.45

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SANDERS COUNTY
Cash Report
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2 / THOMPSON FALLS ELEMENTARY / THOMPSON FALLS HIGH SCHOOL

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
229 FLEXIBILITY FUND						
10100 CASH	13.85	0.02	0.00	0.00	0.00	13.87
260 HS BUILDING						
10100 CASH	2,183.38	3.77	0.00	0.00	0.00	2,187.15
261 HS BUILDING RSRV						
10100 CASH	97,540.84	277.41	0.00	0.00	14,400.00	83,418.25
Total High School	892,433.91	46,297.45	0.00	0.00	186,309.46	752,421.90
Totals	3,407,010.07	161,879.60	399,224.83	463,794.16	399,224.83	3,105,095.51
Grand Totals	3,407,010.07	161,879.60	399,224.83	463,794.16	399,224.83	3,105,095.51



PO Box 4506
Missoula, MT 59806



146060-03A**010286
THOMPSON FALLS SCHOOL DIST 2
ELEMENTARY ACCOUNT
206 HALEY AVE
THOMPSON FALLS MT 59873-8505



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Whether buying a first home, vacation getaway, or even investing in rental property, you'll discover big advantages when you work with us. Our friendly service and local expertise will lead you home. Call 408-329-1958 to speak to a lender today!

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NMLS #472213



Customer Service:



Website:

406-728-3115

www.fsbmsla.com

Statement of Account

Account Title: THOMPSON FALLS SCHOOL DIST 2
ELEMENTARY ACCOUNT

Statement Dates 7/01/26 to 8/02/26 (33 days)

BUSINESS INTEREST CHECKING - XXXXXX3760

Previous Balance	\$14,967.63	Average Ledger	\$14,791.59
Deposits/Credits (0)	\$0.00	Average Collected	\$14,791.59
Checks/Debits (1)	\$341.72	Interest Earned	\$0.13
Service Charge	\$0.00	Annual Percentage Yield Earned	0.01%
Interest Paid	\$0.13	2026 Interest Paid	\$0.82
Ending Balance	\$14,626.04		

Transaction Activity

Date	Description	Debits	Credits	Balance
7/17	VISA PAYMENT:CCD 043000094673248 043305136750808	-\$341.72		\$14,625.91
8/02	Interest Deposit		\$0.13	\$14,626.04

Interest Rate Summary

Date	Rate
6/30	0.01%

Elem/JH SAA Balances

07/01/2026

#	Accounts	Balance
10	Elem/JH Ski	\$1,355.92
15	Children's Theater	\$4,055.97
35	Elem Student Council	\$2,346.00
100	JH Athletics	\$2,527.35
210	JH Student Council	\$1,941.38
330	Class of 2030	\$922.84
331	Class of 2031	\$1,441.57
332	Class of 2032	\$0.01
	Balance	\$14,591.04
	Minus Outstanding Balance	\$35.00
	Bank Balance	\$14,626.04



Budget Report

FY 2027

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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:	* 321	N/A	21,199,216

* 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:

Stacy Milner

(Signature)

(Date)

Chairperson, School Trustees:

Sandra Muster

(Signature)

(Date)

County Superintendent:

Alisa Garcia

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

FY 2027

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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	2,845,042.99	282,158.50	10%	9.92%	0.00	2,435,922.98	409,120.01	19.30
10 Transportation	775,000.00	155,000.00	20%	20.00%	0.00	250,714.44	524,285.56	24.73
11 Bus Depreciation Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	421,260.00		N/A		405.73	0.00	420,854.27	19.85
14 Retirement	500,000.00	100,000.00	20%	20.00%	134,621.62	365,378.48		
17 Adult Education	17,000.00	5,950.00	35%	35.00%	12,899.53	0.00	4,100.47	0.19
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	81,142.25	0.00	N/A	0.00%	29,115.41	2,026.84	50,000.00	2.36
29 Flexibility	26.76	0.00	N/A	0.00%	26.76	0.00	0.00	0.00
61 Building Reserve	348,000.51	0.00	N/A	0.00%	270,510.51	48,472.52	29,017.48	1.37
Total of All Funds	4,987,472.51	543,108.50			447,579.46	3,102,515.26	1,437,377.79	67.80

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



Budget Report

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	THOMPSON FALLS K-6	247 *
M1	THOMPSON FALLS 7-8	74 *

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

A.	Direct State Aid	(I-A)	1,102,691.92
B.	Mandatory Non-Isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	211,630.72
D.	At Risk Student	(I-D)	18,132.93
E.	Indian Education For All	(I-E)	8,387.73
F.	American Indian Achievement Gap	(I-F)	4,608.00
G.	Data For Achievement	(I-G)	8,031.42
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	123,756.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	17,862.06
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	326
B.	BASE Budget Limit	(II-B)	2,327,251.69
C.	Maximum Budget Limit	(II-C)	2,871,089.52
D.	Over-BASE Levy As Submitted on Budget	(II-D)	409,120.01
E.	Adopted Budget	(II-E)	2,736,371.70

Current Year Budget Data:

F.	% Special Education In Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,404,691.98
H.	Maximum Budget Limit	(II-H)	2,977,403.88
I.	Highest Budget Without a Vote	(II-I)	2,845,042.99
J.	Highest Budget	(II-J)	2,977,403.88
K.	Highest Voted Amount	(II-K)	132,360.89
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,845,042.99



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

A.	Operating Reserve (961)	(III-A)		282,158.50
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)		282,158.50

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,845,042.99
1.	BASE Budget Limit	(V-A1)	2,404,691.98	
2.	Over-BASE Budget	(V-A2)	440,351.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,102,691.92
1.	Direct State Aid Paid By State	(V-B1)	1,102,691.92	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		211,630.72
D.	At Risk Student	(V-D)		18,132.93
E.	Indian Education For All	(V-E)		8,387.73
F.	American Indian Achievement Gap	(V-F)		4,608.00
G.	Data For Achievement	(V-G)		8,031.42
H.	Special Education Allowable Cost Payment	(V-H)		123,756.08
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		24,200.73
1.	Actual Non-Levy Revenue	(V-J1)	24,200.73	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		903,252.45
1.	Elementary County BASE Distribution	(V-L1)	903,252.45	
2.	High School County BASE Distribution	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		2,404,691.98

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)		31,231.00
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	



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5.	Tuition	(V-O5)	31,231.00	
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)		409,120.01
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		440,351.01
Mill Levies:				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		19.30
1.	District Property Tax Levy Mills	(V-S1)	19.30	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		19.30

* 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



Budget Report

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01 General Fund

Adopted Budget	0001	2,845,042.99
Budget Uses		
Expenditure Budget	0002	2,845,042.99
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	1,102,691.92
Quality Educator	3111	211,630.72
At Risk Student	3112	18,132.93
Indian Education For All	3113	8,387.73
American Indian Achievement Gap	3114	4,608.00
State Special Education Allowable Cost Payment to Districts	3115	123,756.08
Data For Achievement	3116	8,031.42
Elementary County BASE Distribution	2250	903,252.45
High School County BASE Distribution	2260	0.00
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	24,200.73
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	0.00
Federal Revenue in Lieu of Taxes	4800	0.00



Budget Report

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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
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	31,231.00
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

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)	409,120.01
District Tax Levy	1110	409,120.01
Total Estimated Revenues to Fund Adopted Budget	0004	2,845,042.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

45 Sanders

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0804 Thompson Falls Elem

10 Transportation Fund

Adopted Budget	0001	775,000.00
Budget Uses		
Expenditure Budget	0002	775,000.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	227,922.23
Contingency	0006	22,792.22
Over-Schedule	0011	524,285.55
Fund Balance for Budget	TFS48	155,000.00
Operating Reserve	0961	155,000.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	62,678.61
State - On-Schedule Transportation Reimbursement	3210	188,035.83
District Tax Levy	1110	524,285.56
District Mills	999	24.73
Total Estimated Revenues to Fund Adopted Budget	0004	775,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

45 Sanders

Submit ID: 0804-62201346

0804 Thompson Falls Elem

11 Bus Depreciation Reserve Fund

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
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
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00



Budget Report

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45 Sanders

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13 Tuition Fund

Adopted Budget	0001	421,260.00
Budget Uses		
Expenditure Budget	0002	420,854.27
Add To Fund Balance	0003	405.73
Fund Balance for Budget	TFS48	405.73
Unreserved Fund Balance Reappropriated	0970	405.73
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	420,854.27
District Mills	999	19.85
Total Estimated Revenues to Fund Adopted Budget	0004	421,260.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

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14 Retirement Fund

Adopted Budget	0001	500,000.00
Budget Uses		
Expenditure Budget	0002	365,378.48
Add To Fund Balance	0003	134,621.52
Fund Balance for Budget	TFS48	234,621.52
Operating Reserve	0961	100,000.00
Unreserved Fund Balance Reappropriated	0970	134,621.52
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	365,378.48
Total Estimated Revenues to Fund Adopted Budget	0004	500,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	17,000.00
Budget Uses		
Expenditure Budget	0002	4,100.47
Add To Fund Balance	0003	12,899.53
Fund Balance for Budget	TFS48	18,849.53
Operating Reserve	0961	5,950.00
Unreserved Fund Balance Reappropriated	0970	12,899.53
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	4,100.47
District Mills	999	0.19
Total Estimated Revenues to Fund Adopted Budget	0004	17,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

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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



Budget Report

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28 Technology Fund

Adopted Budget	0001	81,142.25
Budget Uses		
Expenditure Budget	0002	52,026.84
Add To Fund Balance	0003	29,115.41
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,115.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29,115.41
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	2,026.84
District Tax Levy	1110	50,000.00
District Mills	999	2.36
Total Estimated Revenues to Fund Adopted Budget	0004	81,142.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

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29 Flexibility Fund

Adopted Budget	0001	26.76
Budget Uses		
Expenditure Budget	0002	26.76
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26.76
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	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

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50 Debt Service Fund

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
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

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61 Building Reserve Fund

Adopted Budget	0001	348,000.51
Budget Uses		
Expenditure Budget	0002	77,490.00
Add To Fund Balance	0003	270,510.51
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	270,510.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	270,510.51
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	48,472.52
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
District Tax Levy	1110	29,017.48
District Mills	999	1.37
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	1.37
Total Estimated Revenues to Fund Adopted Budget	0004	348,000.51



Budget Report

FY 2027

45 Sanders

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0805 Thompson 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	
N/A	* 187	21,682,713

District:

* 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:

Stacy Milner

(Signature)

(Date)

Chairperson, School Trustees:

Sandra Muster

(Signature)

(Date)

County Superintendent:

Alisa Garcia

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

FY 2027

45 Sanders

Submit ID: 0805-75835925

0805 Thompson Falls H S

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (981-988) [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	2,212,126.31	219,081.85	10%	9.90%	0.00	1,851,965.01	360,161.30	16.61
10 Transportation	465,000.00	93,000.00	20%	20.00%	0.00	162,789.40	302,210.60	13.94
11 Bus Depreciation Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	164,933.00		N/A		21,731.79	0.00	143,201.21	6.60
14 Retirement	350,000.00	70,000.00	20%	20.00%	118,320.60	231,679.40		
17 Adult Education	17,000.00	5,950.00	35%	35.00%	12,335.71	0.00	4,664.29	0.22
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	78,308.14	0.00	N/A	0.00%	26,781.85	1,526.29	50,000.00	2.31
29 Flexibility	13.85	0.00	N/A	0.00%	13.85	0.00	0.00	0.00
61 Building Reserve	160,307.54	0.00	N/A	0.00%	97,540.84	47,734.33	15,032.37	0.69
Total of All Funds	3,447,688.84	388,031.85			276,724.64	2,295,694.43	875,269.77	40.37

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



Budget Report

FY 2027

45 Sanders

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0805 Thompson Falls H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

H1 THOMPSON FALLS HS 9-12 187 *

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

A.	Direct State Aid	(I-A)	879,993.93
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	124,983.68
D.	At Risk Student	(I-D)	10,869.23
E.	Indian Education For All	(I-E)	4,886.31
F.	American Indian Achievement Gap	(I-F)	1,024.00
G.	Data For Achievement	(I-G)	4,678.74
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	61,031.82
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,998.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	198
B.	BASE Budget Limit	(II-B)	1,833,008.73
C.	Maximum Budget Limit	(II-C)	2,270,398.89
D.	Over-BASE Levy As Submitted on Budget	(II-D)	360,161.30
E.	Adopted Budget	(II-E)	2,193,170.03

Current Year Budget Data:

F.	% Special Education In Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,810,819.01
H.	Maximum Budget Limit	(II-H)	2,269,866.78
I.	Highest Budget Without a Vote	(II-I)	2,212,126.31
J.	Highest Budget	(II-J)	2,269,866.78
K.	Highest Voted Amount	(II-K)	57,740.47
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,212,126.31



Budget Report

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

A.	Operating Reserve (961)	(III-A)		219,081.85
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)		219,081.85

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,212,126.31
1.	BASE Budget Limit	(V-A1)	1,810,819.01	
2.	Over-BASE Budget	(V-A2)	401,307.30	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		879,993.93
1.	Direct State Aid Paid By State	(V-B1)	879,993.93	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		124,983.68
D.	At Risk Student	(V-D)		10,869.23
E.	Indian Education For All	(V-E)		4,886.31
F.	American Indian Achievement Gap	(V-F)		1,024.00
G.	Data For Achievement	(V-G)		4,678.74
H.	Special Education Allowable Cost Payment	(V-H)		61,031.82
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		16,800.94
1.	Actual Non-Levy Revenue	(V-J1)	16,800.94	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		706,550.36
1.	Elementary County BASE Distribution	(V-L1)	0.00	
2.	High School County BASE Distribution	(V-L2)	706,550.36	
M.	**Subtotal of BASE Budget Revenue	(V-M)		1,810,819.01

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)		41,146.00
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	



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5. Tuition	(V-O5)	41,146.00	
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)		360,161.30
Q. Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		401,307.30
Mill Levies:			
R. District Non-Isolated Mills	(V-R)		0.00
S. Over-BASE Mills	(V-S)		16.61
1. District Property Tax Levy Mills	(V-S1)	16.61	
2. Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T. Total General Fund Mills	(V-T)		16.61

* 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

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01 General Fund

Adopted Budget	0001	2,212,126.31
Budget Uses		
Expenditure Budget	0002	2,212,126.31
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	879,993.93
Quality Educator	3111	124,983.68
At Risk Student	3112	10,869.23
Indian Education For All	3113	4,886.31
American Indian Achievement Gap	3114	1,024.00
State Special Education Allowable Cost Payment to Districts	3115	61,031.82
Data For Achievement	3116	4,678.74
Elementary County BASE Distribution	2250	0.00
High School County BASE Distribution	2260	706,550.36
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	16,800.94
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	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
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	41,146.00
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

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)	360,161.30
District Tax Levy	1110	360,161.30
Total Estimated Revenues to Fund Adopted Budget	0004	2,212,126.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

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10 Transportation Fund

Adopted Budget	0001	465,000.00
Budget Uses		
Expenditure Budget	0002	465,000.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	147,990.37
Contingency	0006	14,799.04
Over-Schedule	0011	302,210.59
Fund Balance for Budget	TFS48	93,000.00
Operating Reserve	0961	93,000.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment In Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	40,697.35
State - On-Schedule Transportation Reimbursement	3210	122,092.05
District Tax Levy	1110	302,210.60
District Mills	999	13.94
Total Estimated Revenues to Fund Adopted Budget	0004	465,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

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11 Bus Depreciation Reserve Fund

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
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
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00



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13 Tuition Fund

Adopted Budget	0001	164,933.00
Budget Uses		
Expenditure Budget	0002	143,201.21
Add To Fund Balance	0003	21,731.79
Fund Balance for Budget	TFS48	21,731.79
Unreserved Fund Balance Reappropriated	0970	21,731.79
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	143,201.21
District Mills	999	6.60
Total Estimated Revenues to Fund Adopted Budget	0004	164,933.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	350,000.00
Budget Uses		
Expenditure Budget	0002	231,679.40
Add To Fund Balance	0003	118,320.60
Fund Balance for Budget	TFS48	188,320.60
Operating Reserve	0961	70,000.00
Unreserved Fund Balance Reappropriated	0970	118,320.60
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	231,679.40
Total Estimated Revenues to Fund Adopted Budget	0004	350,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	17,000.00
Budget Uses		
Expenditure Budget	0002	4,664.29
Add To Fund Balance	0003	12,335.71
Fund Balance for Budget	TFS48	18,285.71
Operating Reserve	0961	5,950.00
Unreserved Fund Balance Reappropriated	0970	12,335.71
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	3480	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,664.29
District Mills	999	0.22
Total Estimated Revenues to Fund Adopted Budget	0004	17,000.00
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	78,308.14
Budget Uses		
Expenditure Budget	0002	51,526.29
Add To Fund Balance	0003	26,781.85
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,781.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,781.85
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	1,526.29
District Tax Levy	1110	50,000.00
District Mills	999	2.31
Total Estimated Revenues to Fund Adopted Budget	0004	78,308.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	13.85
Budget Uses		
Expenditure Budget	0002	13.85
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13.85
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	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service Fund

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
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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61 Building Reserve Fund

Adopted Budget	0001	160,307.54
Budget Uses		
Expenditure Budget	0002	70,971.40
Add To Fund Balance	0003	89,336.14
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	97,540.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	97,540.84
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	47,734.33
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
District Tax Levy	1110	15,032.37
District Mills	999	0.69
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	0.69
Total Estimated Revenues to Fund Adopted Budget	0004	160,307.54

