Budget Report
FY 2027

15 Flathead

Submit ID: 0312-98908218

0312 Columbia Falls Elem

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:	* 1,565	N/A	69,063,487

* 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	12,982,958.00	916,227.77	10%	7.06%	0.00	10,931,530.61	2,051,427.39	29.70
10 Transportation	784,797.00	156,959.40	20%	20.00%	154,373.18	218,042.95	412,380.87	5.97
11 Bus Depreciation Reserve	326,136.00	0.00	N/A	0.00%	25,063.08	0.92	301,072.00	4.36
13 Tuition	1,360,808.00		N/A		39,119.38	0.00	1,321,688.62	19.14
14 Retirement	2,034,643.00	406,928.60	20%	20.00%	89,967.33	1,944,675.67		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	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	1,860,828.00	0.00	N/A	0.00%	746,716.65	9,095.56	1,105,015.79	16.00
29 Flexibility	48,876.00	0.00	N/A	0.00%	27,915.72	20,960.28	0.00	0.00
61 Building Reserve	666,562.00	0.00	N/A	0.00%	442,791.62	139,031.38	84,739.00	1.23
Total of All Funds	20,065,608.00	1,480,115.77			1,525,946.96	13,263,337.37	5,276,323.67	76.40

50 Debt Service Tax Jurisdiction								
1	2,740,100.00	205,797.00	20-9-438	7.51%	264,551.71	0.00	2,475,548.29	35.84

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	COLUMBIA FALLS K-6	1,190 *
M1	COLUMBIA FALLS 7-8	375 *

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

A.	Direct State Aid	(I-A)	5,053,509.56
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	995,739.68
D.	At Risk Student	(I-D)	97,085.46
E.	Indian Education For All	(I-E)	9,365.26
F.	American Indian Achievement Gap	(I-F)	22,272.00
G.	Data For Achievement	(I-G)	39,156.30
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	416,570.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
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)	1,598
B.	BASE Budget Limit	(II-B)	10,690,510.46
C.	Maximum Budget Limit	(II-C)	13,501,515.39
D.	Over-BASE Levy As Submitted on Budget	(II-D)	2,051,427.54
E.	Adopted Budget	(II-E)	12,741,938.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	10,791,129.38
H.	Maximum Budget Limit	(II-H)	13,675,940.00
I.	Highest Budget Without a Vote	(II-I)	12,982,958.37
J.	Highest Budget	(II-J)	13,675,940.00
K.	Highest Voted Amount	(II-K)	692,981.63
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	12,982,958.00

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

A.	Operating Reserve (961)	(III-A)		916,227.77
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)		916,227.77

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		12,982,958.00
1.	BASE Budget Limit	(V-A1)	10,791,129.38	
2.	Over-BASE Budget	(V-A2)	2,191,828.62	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		5,053,509.56
1.	Direct State Aid Paid By State	(V-B1)	5,053,509.56	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		995,739.68
D.	At Risk Student	(V-D)		97,085.46
E.	Indian Education For All	(V-E)		9,365.26
F.	American Indian Achievement Gap	(V-F)		22,272.00
G.	Data For Achievement	(V-G)		39,156.30
H.	Special Education Allowable Cost Payment	(V-H)		416,570.20
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		53,693.28
1.	Actual Non-Levy Revenue	(V-J1)	53,693.28	
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)		4,103,737.64
1.	Elementary County BASE Distribution	(V-L1)	4,103,737.65	
2.	High School County BASE Distribution	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		10,791,129.38

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.01
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		140,401.22
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	

5.	Tuition	(V-O5)	140,401.22	
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)		2,051,427.39
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		2,191,828.62

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		29.70
1.	District Property Tax Levy Mills	(V-S1)	29.70	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		29.70

* 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	12,982,958.00

Budget Uses

Expenditure Budget	0002	12,982,958.00
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	5,053,509.56
Quality Educator	3111	995,739.68
At Risk Student	3112	97,085.46
Indian Education For All	3113	9,365.26
American Indian Achievement Gap	3114	22,272.00
State Special Education Allowable Cost Payment to Districts	3115	416,570.20
Data For Achievement	3116	39,156.30
Elementary County BASE Distribution	2250	4,103,737.65
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	53,204.43
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	488.85
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

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	140,401.22
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)	2,051,427.39		
District Tax Levy			1110	2,051,427.39
Total Estimated Revenues to Fund Adopted Budget			0004	12,982,958.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	784,797.00

Budget Uses

Expenditure Budget	0002	784,797.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	198,220.86
Contingency	0006	19,822.09
Over-Schedule	0011	566,754.05
Fund Balance for Budget	TFS48	311,332.58
Operating Reserve	0961	156,959.40
Unreserved Fund Balance Reappropriated	0970	154,373.18

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

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

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Reimbursements

County On-Schedule Transportation Reimbursement	2220	54,510.73
State - On-Schedule Transportation Reimbursement	3210	163,532.22
District Tax Levy	1110	412,380.87
District Mills	999	5.97
Total Estimated Revenues to Fund Adopted Budget	0004	784,797.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	326,136.00

Budget Uses

Expenditure Budget	0002	326,136.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,063.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,063.08
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.92
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

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

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	301,072.00
District Mills	999	4.36
Total Estimated Revenues to Fund Adopted Budget	0004	326,136.00

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
6543	2026	111,362.08	0.00	22,272.42	0.00
Asset 6533	2025	111,504.75	0.00	22,300.95	0.00
Asset 6534	2025	111,504.75	0.00	22,300.95	0.00
6519 - 2024 Propane VIN3282	2024	76,029.00	0.00	15,205.80	15,205.80
6520 - 2024 Propane VIN3281	2024	76,029.00	0.00	15,205.80	6,617.72
6521 - 2024 Propane VIN3280	2024	76,029.00	0.00	15,205.80	0.00
6506	2023	106,875.00	55,909.09	21,375.00	21,375.00
6507 - DEQ Propane	2023	106,875.00	36,519.11	21,375.00	21,375.00
6513 - 14 Passenger Activity Bus	2023	33,250.00	6,650.00	6,650.00	6,650.00
6514 - 28 Passenger SPED	2023	86,265.00	13,493.11	17,253.00	17,253.00
6497	2022	88,373.00	70,148.06	17,674.60	17,674.60
6498	2022	88,373.00	53,023.80	17,674.60	17,674.60
6487	2021	67,800.00	67,800.00	13,560.00	13,560.00
6488	2021	82,142.00	82,142.00	16,428.40	16,428.40
6489	2021	82,142.00	82,141.46	16,428.40	16,428.40
6480	2020	81,824.00	98,188.80	16,364.80	16,364.80
6481	2020	81,824.00	98,188.80	16,364.80	16,364.80
6482	2020	134,125.00	158,675.00	26,825.00	26,825.00
6475-Activity Bus	2019	58,542.00	70,250.40	11,708.40	11,708.40
6476 - 2019 Route Bus	2019	89,780.00	107,736.00	17,956.00	17,956.00
6477-SPED short Bus	2019	75,500.00	90,600.00	15,100.00	15,100.00
6461	2018	87,602.50	122,413.77	17,520.50	8,989.98
6462	2018	87,602.50	105,123.00	17,520.50	17,520.50
6456	2017	87,603.00	131,404.50	N/A	NA
6457	2017	87,603.00	131,404.50	N/A	NA
6444	2016	87,435.00	131,152.50	N/A	NA
6449	2016	55,150.70	82,726.05	N/A	NA
6415	2013	87,301.00	130,951.50	N/A	NA
6200	2010	82,343.00	123,514.50	N/A	NA
6201	2010	52,381.00	78,571.50	N/A	NA
6128	2009	77,184.00	115,776.00	N/A	NA
6075	2008	53,969.00	80,953.50	N/A	NA
Radios	2008	347.00	520.50	N/A	NA
Total					301,072.00

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13 Tuition Fund

Adopted Budget	0001	1,360,808.00

Budget Uses

Expenditure Budget	0002	1,360,808.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	39,119.38
Unreserved Fund Balance Reappropriated	0970	39,119.38

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

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

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	1,321,688.62
District Mills	999	19.14
Total Estimated Revenues to Fund Adopted Budget	0004	1,360,808.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	2,034,643.00

Budget Uses

Expenditure Budget	0002	2,034,643.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	496,895.93
Operating Reserve	0961	406,928.60
Unreserved Fund Balance Reappropriated	0970	89,967.33

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

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

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	1,944,675.67
Total Estimated Revenues to Fund Adopted Budget	0004	2,034,643.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
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

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

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

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

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

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Reimbursements

County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	1,860,828.00

Budget Uses

Expenditure Budget	0002	1,860,828.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	746,716.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	746,716.65
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.04
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	9,095.52

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

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	1,105,015.79
District Mills	999	16.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,860,828.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	48,876.00

Budget Uses

Expenditure Budget	0002	48,876.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	27,915.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	27,915.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.95
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	20,959.33

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

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	48,876.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

15 Flathead

0312 Columbia Falls Elem

Submit ID: 0312-98908218

50 Debt Service Fund

Taxable Value		69,063,487.00
Adopted Budget	0001	2,740,100.00

Budget Uses

Expenditure Budget	0002	2,740,100.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	470,348.71
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	205,797.00
Unreserved Fund Balance Reappropriated	0970	264,551.71
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

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

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	2,475,548.29
Jurisdiction Mills	999	35.84
Total Estimated Revenues to Fund Adopted Budget	0004	2,740,100.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
Elementary Bond	12/30/2019	06/30/2040	32,000,000.00	23,610,000.00	1,355,000.00	991,600.00	500.00
Elementary Bond	09/30/2021	06/30/2040	5,072,000.00	3,740,000.00	240,000.00	109,500.00	500.00
Total Bond Requirements							2,697,100.00

SIDs

Issue Type	Amount
Elementary	43,000.00
Total SID Requirements	43,000.00

Total Debt Service Requirements	0002	2,740,100.00

Budget Report
FY 2027

15 Flathead

Submit ID: 0312-98908218

0312 Columbia Falls Elem

61 Building Reserve Fund

Adopted Budget		0001	666,562.00

Budget Uses

Expenditure Budget		0002	666,562.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	442,791.62
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	442,791.62
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	0.38
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	139,031.00
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

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

Individual Tuition		1310	0.00
Tuition from School Districts Within State		1320	0.00
Tuition from School Districts Outside State		1330	0.00
State - Tuition for State Placement		3117	0.00
School Block Grant Coal Mitigation		3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
District Tax Levy		1110	84,739.00
District Mills		999	1.23
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	1.23
Total Estimated Revenues to Fund Adopted Budget		0004	666,562.00