Budget Report
FY 2027

15 Flathead

0313 Columbia Falls H S

Submit ID: 0313-20379077

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	690	81,901,533

* 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)

Budget Report
FY 2027

15 Flathead

Submit ID: 0313-20379077

0313 Columbia Falls H S

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	7,038,743.00	459,887.57	10%	6.53%	0.00	5,772,652.32	1,266,090.68	15.46
10 Transportation	436,155.00	87,231.00	20%	20.00%	80,700.91	100,979.51	254,474.58	3.11
11 Bus Depreciation Reserve	180,632.00	0.00	N/A	0.00%	11,143.74	0.26	169,488.00	2.07
13 Tuition	422,046.00		N/A		12,611.33	0.00	409,434.67	5.00
14 Retirement	1,060,203.00	212,040.60	20%	20.00%	160,615.21	899,587.79		
17 Adult Education	25,229.00	0.00	35%	0.00%	25,228.38	0.62	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	66,210.00	0.00	N/A	0.00%	61,479.36	4,730.64	0.00	0.00
29 Flexibility	89,389.00	0.00	N/A	0.00%	29,420.85	59,968.15	0.00	0.00
61 Building Reserve	185,164.00	0.00	N/A	0.00%	63,973.80	76,939.20	44,251.00	0.54
Total of All Funds	9,503,771.00	759,159.17			445,173.58	6,914,858.49	2,143,738.93	26.18

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

15 Flathead

Submit ID: 0313-20379077

0313 Columbia Falls H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 COLUMBIA FALLS HS 9-12 690 *

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

A.	Direct State Aid	(I-A)	2,756,966.59
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	394,275.20
D.	At Risk Student	(I-D)	43,314.33
E.	Indian Education For All	(I-E)	5,441.10
F.	American Indian Achievement Gap	(I-F)	9,728.00
G.	Data For Achievement	(I-G)	17,263.80
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	148,064.12
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)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	706
B.	BASE Budget Limit	(II-B)	5,565,141.05
C.	Maximum Budget Limit	(II-C)	7,033,243.50
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,266,090.95
E.	Adopted Budget	(II-E)	6,831,232.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,611,480.60
H.	Maximum Budget Limit	(II-H)	7,128,702.67
I.	Highest Budget Without a Vote	(II-I)	7,038,743.38
J.	Highest Budget	(II-J)	7,128,702.67
K.	Highest Voted Amount	(II-K)	89,959.29
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,038,743.00

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

A.	Operating Reserve (961)	(III-A)		459,887.57
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)		459,887.57

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		7,038,743.00
1.	BASE Budget Limit	(V-A1)	5,611,480.60	
2.	Over-BASE Budget	(V-A2)	1,427,262.40	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,756,966.59
1.	Direct State Aid Paid By State	(V-B1)	2,756,966.59	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		394,275.20
D.	At Risk Student	(V-D)		43,314.33
E.	Indian Education For All	(V-E)		5,441.10
F.	American Indian Achievement Gap	(V-F)		9,728.00
G.	Data For Achievement	(V-G)		17,263.80
H.	Special Education Allowable Cost Payment	(V-H)		148,064.12
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		5,271.56
1.	Actual Non-Levy Revenue	(V-J1)	5,271.56	
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)		2,231,155.90
1.	Elementary County BASE Distribution	(V-L1)	0.00	
2.	High School County BASE Distribution	(V-L2)	2,231,155.90	
M.	**Subtotal of BASE Budget Revenue	(V-M)		5,611,480.60

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)		161,171.72
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)	161,171.72	
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)		1,266,090.68
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		1,427,262.40

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		15.46
1.	District Property Tax Levy Mills	(V-S1)	15.46	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		15.46

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY 2027
15 Flathead

Submit ID: 0313-20379077

0313 Columbia Falls H S

01 General Fund

Adopted Budget	0001	7,038,743.00

Budget Uses

Expenditure Budget	0002	7,038,743.00
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	2,756,966.59
Quality Educator	3111	394,275.20
At Risk Student	3112	43,314.33
Indian Education For All	3113	5,441.10
American Indian Achievement Gap	3114	9,728.00
State Special Education Allowable Cost Payment to Districts	3115	148,064.12
Data For Achievement	3116	17,263.80
Elementary County BASE Distribution	2250	0.00
High School County BASE Distribution	2260	2,231,155.90

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,897.79
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	373.77
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
FY 2027
15 Flathead
0313 Columbia Falls H S

Submit ID: 0313-20379077

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	161,171.72
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)	1,266,090.68		
District Tax Levy			1110	1,266,090.68
Total Estimated Revenues to Fund Adopted Budget			0004	7,038,743.00
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

10 Transportation Fund

Adopted Budget	0001	436,155.00

Budget Uses

Expenditure Budget	0002	436,155.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	91,799.55
Contingency	0006	9,179.96
Over-Schedule	0011	335,175.49
Fund Balance for Budget	TFS48	167,931.91
Operating Reserve	0961	87,231.00
Unreserved Fund Balance Reappropriated	0970	80,700.91

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	25,244.87
State - On-Schedule Transportation Reimbursement	3210	75,734.64
District Tax Levy	1110	254,474.58
District Mills	999	3.11
Total Estimated Revenues to Fund Adopted Budget	0004	436,155.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	180,632.00

Budget Uses

Expenditure Budget	0002	180,632.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,143.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,143.74
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.26
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	169,488.00
District Mills	999	2.07
Total Estimated Revenues to Fund Adopted Budget	0004	180,632.00

Budget Report
FY 2027
15 Flathead
0313 Columbia Falls H S

Submit ID: 0313-20379077

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
6543	2026	167,043.12	0.00	33,408.62	0.00
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	7,489.40
6520 - 2024 Propane VIN3281	2024	37,447.00	0.00	7,489.40	7,489.40
6521 - 2024 Propane VIN3280	2024	37,447.00	0.00	7,489.40	7,112.90
6506 - Propane DEQ Grant	2023	37,125.00	22,275.00	7,425.00	7,425.00
6507 - Propane DEQ Grant	2023	37,125.00	15,497.08	7,425.00	7,425.00
6513 - 14 passenger activity bus	2023	61,750.00	14,185.08	12,350.00	12,350.00
6514 - 28 passenger SPED	2023	35,235.00	2,992.05	7,047.00	7,047.00
6497	2022	43,527.00	34,549.68	8,705.40	8,705.40
6498	2022	43,527.00	26,116.20	8,705.40	8,705.40
6487	2021	67,800.00	67,800.00	13,560.00	13,560.00
6488	2021	40,458.00	40,458.00	8,091.60	8,091.60
6489	2021	40,458.00	40,458.00	8,091.60	8,091.60
6480	2020	40,301.00	48,361.20	8,060.20	8,060.20
6481	2020	40,301.00	48,361.20	8,060.20	8,060.20
6475 - Activity Bus	2019	118,859.00	146,238.22	23,771.80	23,771.80
6476 - 2019 Route Bus	2019	44,220.00	53,064.00	8,844.00	8,844.00
6461	2018	43,147.50	60,406.50	8,629.50	4,314.75
6462	2018	43,147.50	60,406.50	8,629.50	4,314.75
6456	2017	43,148.00	60,407.20	8,629.60	4,314.80
6457	2017	43,148.00	60,407.20	8,629.60	4,314.80
6444	2016	43,065.00	64,597.50	N/A	NA
6449	2016	111,972.62	167,958.93	N/A	NA
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
6075	2008	53,969.00	80,953.50	N/A	NA
Total					169,488.00

Budget Report
FY 2027
15 Flathead

Submit ID: 0313-20379077

0313 Columbia Falls H S

13 Tuition Fund

Adopted Budget	0001	422,046.00

Budget Uses

Expenditure Budget	0002	422,046.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,611.33
Unreserved Fund Balance Reappropriated	0970	12,611.33

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	409,434.67
District Mills	999	5.00
Total Estimated Revenues to Fund Adopted Budget	0004	422,046.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027
15 Flathead

Submit ID: 0313-20379077

0313 Columbia Falls H S

14 Retirement Fund

Adopted Budget	0001	1,060,203.00

Budget Uses

Expenditure Budget	0002	1,060,203.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	372,655.81
Operating Reserve	0961	212,040.60
Unreserved Fund Balance Reappropriated	0970	160,615.21

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	899,587.79
Total Estimated Revenues to Fund Adopted Budget	0004	1,060,203.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	25,229.00

Budget Uses

Expenditure Budget	0002	25,229.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,228.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,228.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.62
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	25,229.00
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

28 Technology Fund

Adopted Budget	0001	66,210.00

Budget Uses

Expenditure Budget	0002	66,210.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	61,479.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	61,479.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.89
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	4,729.75

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	66,210.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	89,389.00

Budget Uses

Expenditure Budget	0002	89,389.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,420.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29,420.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.03
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	59,968.12

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	89,389.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027
15 Flathead

0313 Columbia Falls H S

Submit ID: 0313-20379077

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

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

Budget Report
FY 2027
15 Flathead

Submit ID: 0313-20379077

0313 Columbia Falls H S

61 Building Reserve Fund

Adopted Budget	0001	185,164.00

Budget Uses

Expenditure Budget	0002	185,164.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	63,973.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	63,973.80
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	0.20
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	76,939.00
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	44,251.00
District Mills		999	0.54
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	0.54
Total Estimated Revenues to Fund Adopted Budget		0004	185,164.00