



# PRELIMINARY Budget Report FY 2024

Submit ID:

15 Flathead

0331 Bigfork H S

**Due Dates:**

*Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)*

*Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)*

*County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)*

*County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)*

### District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
<b>District:</b>	N/A	360	63,854,199

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

**Joint District Distribution:**

(Used for county calculations)

Located - 15 Flathead	N/A	279	42,636,833
Non-located - 24 Lake	N/A	81	21,217,366

**The final budget is approved as set forth in this document.**

### Certification

**District Clerk:**

Lacey Porrovecchio

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

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

**Chairperson, School Trustees:**

Paul Sandry

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

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

**County Superintendent:**

Cal Ketchum

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

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

**Chairperson, County Commissioners:**

\_\_\_\_\_  
(Print)

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

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

**Name of Contact:**

\_\_\_\_\_  
(Print)

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

\_\_\_\_\_  
(Phone)



# Budget Report

## FY 2024

### 15 Flathead

### 0331 Bigfork H S

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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	3,337,374.77	332,866.14	10%	9.97%	0.00	1,917,993.10	1,419,381.67	22.23
10 Transportation	422,300.00	84,460.00	20%	20.00%	98,997.49	60,241.10	263,061.41	4.12
11 Bus Depreciation Reserve	204,736.61	0.00	N/A	0.00%	175,848.61	0.00	28,888.00	0.45
13 Tuition	22,901.40		N/A		873.75	0.00	22,027.65	0.34
14 Retirement	469,258.00	93,851.60	20%	20.00%	50,802.16	418,455.84		
17 Adult Education	15,724.84	0.00	35%	0.00%	15,724.84	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	505,232.59	0.00	N/A	0.00%	402,625.15	2,607.44	100,000.00	1.57
29 Flexibility	138,557.79	0.00	N/A	0.00%	138,557.79	0.00	0.00	0.00
61 Building Reserve	113,277.26	0.00	N/A	0.00%	59,667.26	7,610.00	46,000.00	0.72
<b>Total of All Funds</b>	<b>5,229,363.26</b>	<b>511,177.74</b>			<b>943,097.05</b>	<b>2,406,907.48</b>	<b>1,879,358.73</b>	<b>29.43</b>

50 Debt Service								
Tax Jurisdiction								
0331	1,008,800.00	0.00	20-9-438	0.00%	9,048.36	0.00	999,751.64	15.66



# Budget Report

FY 2024

15 Flathead

0331 Bigfork H S

Submit ID:

## General Fund Limits And Reserves Worksheet

### PART I. Certified Budget Data

ANB By Budget Unit: H1 BIGFORK HS 9-12 360

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

A.	Direct State Aid	(I-A)	1,400,707.13
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	106,730.38
D.	At Risk Student	(I-D)	5,825.50
E.	Indian Education For All	(I-E)	8,607.60
F.	American Indian Achievement Gap	(I-F)	1,880.00
G.	Data For Achievement	(I-G)	8,240.40
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	74,019.60
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)	22,768.00

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB	(II-A)	351
B.	BASE Budget Limit	(II-B)	2,610,745.06
C.	Maximum Budget Limit	(II-C)	3,250,212.83
D.	Over-BASE Levy As Submitted on Budget	(II-D)	595,605.05
E.	Adopted Budget	(II-E)	3,206,350.11

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,741,769.72
H.	Maximum Budget Limit	(II-H)	3,412,896.08
I.	Highest Budget Without a Vote	(II-I)	3,337,374.77
J.	Highest Budget	(II-J)	3,412,896.08
K.	Highest Voted Amount	(II-K)	75,521.31
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,337,374.77



# Budget Report

## FY 2024

### 15 Flathead

### 0331 Bigfork H S

Submit ID:

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

A.	Operating Reserve (961)	(III-A)		332,866.14
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)		332,866.14

#### PART V. General Fund Worksheet

##### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,337,374.77
1.	BASE Budget Limit	(V-A1)	2,741,769.72	
2.	Over-BASE Budget	(V-A2)	595,605.05	

##### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,400,707.13
1.	Direct State Aid Paid By State	(V-B1)	1,400,707.13	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		106,730.38
D.	At Risk Student	(V-D)		5,825.50
E.	Indian Education For All	(V-E)		8,607.60
F.	American Indian Achievement Gap	(V-F)		1,880.00
G.	Data For Achievement	(V-G)		8,240.40
H.	Special Education Allowable Cost Payment	(V-H)		74,019.60
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		18,275.29
1.	Actual Non-Levy Revenue	(V-J1)	18,275.29	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
3.	TIF Applied To BASE Budget	(V-J3)	0.00	
4.	Excess Levy BASE	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		1,117,483.82
1.	State - Guaranteed Tax Base Aid	(V-L1)	293,707.20	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	823,776.62	
M.	**Subtotal of BASE Budget Revenue	(V-M)		2,741,769.72

##### Funding The Over-BASE Budget:

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



# Budget Report

## FY 2024

### 15 Flathead

#### 0331 Bigfork H S

Submit ID:

3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O3)	0.00	
4.	Oil & Gas Revenues	(V-O4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-O5)	0.00	
6.	Excess Levy Over-BASE	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		595,605.05
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		595,605.05
<b>Mill Levies:</b>				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		0.00
T.	BASE Mills - High School	(V-T)		12.90
U.	Over-BASE Mills	(V-U)		9.33
	1. District Property Tax Levy Mills	(V-U1)	9.33	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		22.23

\* 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 2024

15 Flathead

0331 Bigfork H S

Submit ID:

## 01 General Fund

Adopted Budget	0001	3,337,374.77
<b>Budget Uses</b>		
Expenditure Budget	0002	3,337,374.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
<b>Estimated Funding Sources</b>		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,400,707.13
Quality Educator	3111	106,730.38
At Risk Student	3112	5,825.50
Indian Education For All	3113	8,607.60
American Indian Achievement Gap	3114	1,880.00
State Special Education Allowable Cost Payment to Districts	3115	74,019.60
Data For Achievement	3116	8,240.40
State - Guaranteed Tax Base Aid	3120	293,707.20
<b>Actual Non-levy Revenue and Funding Sources</b>		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	11,934.52
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	6,340.77
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
<b>Anticipated Non-levy Revenue and Funding Sources - BASE</b>		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00



# Budget Report

## FY 2024

15 Flathead

0331 Bigfork H S

Submit ID:

### 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	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00

### Other Non-levy Revenue

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

### Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	823,776.62	
Over-BASE Levy	1110(c)	595,605.05	
District Tax Levy		1110	1,419,381.67
Total Estimated Revenues to Fund Adopted Budget		0004	3,337,374.77
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



# Budget Report

FY 2024

15 Flathead

0331 Bigfork H S

Submit ID:

## 10 Transportation Fund

Adopted Budget	0001	422,300.00
<b>Budget Uses</b>		
Expenditure Budget	0002	422,300.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	54,764.64
Contingency	0006	5,476.46
Over-Schedule	0011	362,058.90
Fund Balance for Budget	TFS48	183,457.49
Operating Reserve	0961	84,460.00
Unreserved Fund Balance Reappropriated	0970	98,997.49
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Tuition for State Placement	3117	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
<b>Reimbursements</b>		
County On-Schedule Transportation Reimbursement	2220	30,120.55
State - On-Schedule Transportation Reimbursement	3210	30,120.55
District Tax Levy	1110	263,061.41
District Mills	999	4.12
Total Estimated Revenues to Fund Adopted Budget	0004	422,300.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





# Budget Report

## FY 2024

15 Flathead

0331 Bigfork H S

Submit ID:

### 11 Bus Depreciation Reserve Fund

Adopted Budget	0001	204,736.61
<b>Budget Uses</b>		
Expenditure Budget	0002	204,736.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	175,848.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	175,848.61
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	28,888.00
District Mills	999	0.45
Total Estimated Revenues to Fund Adopted Budget	0004	204,736.61

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 Bluebird Lift Bus	2023	23,000.00	0.00	4,600.00	4,600.00
2015 Chevrolet mini bus	2022	52,752.00	10,550.40	10,550.40	10,550.40
2015 Ford Mini Bus	2022	51,752.00	10,350.40	10,350.40	0.00
2022 Thomas	2021	58,461.50	11,692.30	11,692.30	0.00
2020 Ford Expedition	2020	22,566.50	0.00	4,513.30	0.00
2018 Thomas	2018	49,711.00	9,942.20	9,942.20	0.00
2019 Tomas	2018	66,460.00	13,292.00	13,292.00	0.00
2016 Bluebird All American	2015	62,700.00	15,540.00	12,540.00	0.00
Radios in all buses, base units in schools, handhelds for admin-digital	2011	19,288.00	14,914.16	3,857.60	3,857.60
2010 Bluebird	2010	49,400.00	59,280.00	9,880.00	9,880.00
2007 Bluebird #2	2007	40,675.00	61,012.50	N/A	NA
2004 Bluebird	2005	31,500.00	47,250.00	N/A	NA
1995 Bluebird	1995	27,500.00	41,250.00	N/A	NA
<b>Total</b>					<b>28,888.00</b>



# Budget Report

FY 2024

15 Flathead

0331 Bigfork H S

Submit ID:

## 13 Tuition Fund

Adopted Budget	0001	22,901.40
<b>Budget Uses</b>		
Expenditure Budget	0002	22,901.40
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	873.75
Unreserved Fund Balance Reappropriated	0970	873.75
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,027.65
District Mills	999	0.34
Total Estimated Revenues to Fund Adopted Budget	0004	22,901.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2024

15 Flathead

0331 Bigfork H S

Submit ID:

## 14 Retirement Fund

Adopted Budget	0001	469,258.00
<b>Budget Uses</b>		
Expenditure Budget	0002	469,258.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	144,653.76
Operating Reserve	0961	93,851.60
Unreserved Fund Balance Reappropriated	0970	50,802.16
<b>Estimated Funding Sources</b>		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	418,455.84
Total Estimated Revenues to Fund Adopted Budget	0004	469,258.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2024

15 Flathead

0331 Bigfork H S

Submit ID:

## 17 Adult Education Fund

Adopted Budget	0001	15,724.84
<b>Budget Uses</b>		
Expenditure Budget	0002	15,724.84
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,724.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,724.84
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,724.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2024

15 Flathead

0331 Bigfork H S

Submit ID:

## 19 Non-Operating Fund

Adopted Budget	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
<b>Reimbursements</b>		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2024

15 Flathead

0331 Bigfork H S

Submit ID:

## 28 Technology Fund

Adopted Budget	0001	505,232.59
<b>Budget Uses</b>		
Expenditure Budget	0002	505,232.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	402,625.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	402,625.15
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	2,607.44
District Tax Levy	1110	100,000.00
District Mills	999	1.57
Total Estimated Revenues to Fund Adopted Budget	0004	505,232.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2024

15 Flathead

0331 Bigfork H S

Submit ID:

## 29 Flexibility Fund

Adopted Budget	0001	138,557.79
<b>Budget Uses</b>		
Expenditure Budget	0002	138,557.79
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	138,557.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	138,557.79
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00
Transfers for Transformational Learning	5304	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	138,557.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2024

15 Flathead

0331 Bigfork H S

Submit ID:

## 50 Debt Service Fund

0331

Taxable Value		63,854,199.00
Adopted Budget	0001	1,008,800.00

### Budget Uses

Expenditure Budget	0002	1,008,800.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,048.36
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,048.36
TIF Fund Balance Reappropriated	0973	0.00

### Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	999,751.64
Jurisdiction Mills	999	15.66
Total Estimated Revenues to Fund Adopted Budget	0004	1,008,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

### Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/24	Principal	Interest	Agent Fees
High School Bond	12/29/2015	06/30/2036	9,075,000.00	6,120,000.00	400,000.00	252,700.00	0.00
High School Bond	06/14/2016	06/30/2036	4,925,000.00	3,360,000.00	215,000.00	140,850.00	0.00
<b>Total Bond Requirements</b>							1,008,550.00

### SIDs

Issue Type	Amount
High School	250.00
<b>Total SID Requirements</b>	250.00
<b>Total Debt Service Requirements</b>	0002 1,008,800.00





# Budget Report

FY 2024

15 Flathead

0331 Bigfork H S

Submit ID:

## 61 Building Reserve Fund

Adopted Budget		0001	113,277.26
<b>Budget Uses</b>			
Expenditure Budget		0002	113,277.26
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	59,667.26
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	59,667.26
TIF Fund Balance Reappropriated		0973	0.00
<b>Estimated Funding Sources</b>			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
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	7,610.00
State - Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	46,000.00	
District Tax Levy		1110	46,000.00
District Mills		999	0.72
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	0.72
Total Estimated Revenues to Fund Adopted Budget		0004	113,277.26