



Budget Report

FY 2027

15 Flathead

0331 Bigfork H S

Submit ID: 0331-81427122

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	* 346	93,937,016

* 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	259	59,835,566
Non-located - 24 Lake	N/A	87	34,101,450

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:

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	3,588,592.23	336,438.88	10%	9.38%	0.00	3,087,684.81	500,907.42	5.33
10 Transportation	425,000.00	85,000.00	20%	20.00%	88,264.98	96,307.60	240,427.42	2.56
11 Bus Depreciation Reserve	365,683.69	0.00	N/A	0.00%	268,333.89	0.00	97,349.80	1.04
13 Tuition	245,545.93		N/A		0.00	0.00	245,545.93	2.61
14 Retirement	551,927.00	110,385.40	20%	20.00%	33,301.27	518,625.73		
17 Adult Education	17,460.22	0.00	35%	0.00%	17,460.22	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	685,879.16	0.00	N/A	0.00%	583,356.46	2,522.70	100,000.00	1.06
29 Flexibility	41,255.67	0.00	N/A	0.00%	41,255.67	0.00	0.00	0.00
61 Building Reserve	105,986.24	0.00	N/A	0.00%	25,391.24	26,539.81	54,055.19	0.58
Total of All Funds	6,027,330.14	531,824.28			1,057,363.73	3,731,680.65	1,238,285.76	13.18

50 Debt Service								
Tax Jurisdiction								
0331	1,007,650.00	0.00	20-9-438	0.00%	12,654.77	0.00	994,995.23	10.59



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

H1

BIGFORK HS 9-12

346 *

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

A.	Direct State Aid	(I-A)	1,479,423.61
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	213,812.48
D.	At Risk Student	(I-D)	5,884.91
E.	Indian Education For All	(I-E)	9,040.29
F.	American Indian Achievement Gap	(I-F)	1,536.00
G.	Data For Achievement	(I-G)	8,656.92
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	75,941.84
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)	353
B.	BASE Budget Limit	(II-B)	2,961,725.17
C.	Maximum Budget Limit	(II-C)	3,737,382.63
D.	Over-BASE Levy As Submitted on Budget	(II-D)	595,605.05
E.	Adopted Budget	(II-E)	3,557,330.22

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,992,987.18
H.	Maximum Budget Limit	(II-H)	3,804,470.46
I.	Highest Budget Without a Vote	(II-I)	3,683,289.86
J.	Highest Budget	(II-J)	3,804,470.46
K.	Highest Voted Amount	(II-K)	121,180.60
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,588,592.23



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

A.	Operating Reserve (961)	(III-A)		336,438.88
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)		336,438.88

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,588,592.23
1.	BASE Budget Limit	(V-A1)	2,992,987.18	
2.	Over-BASE Budget	(V-A2)	595,605.05	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,479,423.61
1.	Direct State Aid Paid By State	(V-B1)	1,479,423.61	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		213,812.48
D.	At Risk Student	(V-D)		5,884.91
E.	Indian Education For All	(V-E)		9,040.29
F.	American Indian Achievement Gap	(V-F)		1,536.00
G.	Data For Achievement	(V-G)		8,656.92
H.	Special Education Allowable Cost Payment	(V-H)		75,941.84
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		20,507.52
1.	Actual Non-Levy Revenue	(V-J1)	20,507.52	
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)		1,178,183.61
1.	Elementary County BASE Distribution	(V-L1)	0.00	
2.	High School County BASE Distribution	(V-L2)	1,178,183.61	
M.	**Subtotal of BASE Budget Revenue	(V-M)		2,992,987.18

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)		94,697.63
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)	94,697.63	
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)		500,907.42
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		595,605.05
Mill Levies:				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		5.33
1.	District Property Tax Levy Mills	(V-S1)	5.33	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		5.33

* 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	3,588,592.23
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Budget Uses

Expenditure Budget	0002	3,588,592.23
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	1,479,423.61
Quality Educator	3111	213,812.48
At Risk Student	3112	5,884.91
Indian Education For All	3113	9,040.29
American Indian Achievement Gap	3114	1,536.00
State Special Education Allowable Cost Payment to Districts	3115	75,941.84
Data For Achievement	3116	8,656.92
Elementary County BASE Distribution	2250	0.00
High School County BASE Distribution	2260	1,178,183.61

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	18,586.67
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,920.85
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



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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	94,697.63
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)	500,907.42	
District Tax Levy	1110		500,907.42
Total Estimated Revenues to Fund Adopted Budget	0004		3,588,592.23
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget	0001	425,000.00
Budget Uses		
Expenditure Budget	0002	425,000.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	87,552.36
Contingency	0006	8,755.24
Over-Schedule	0011	328,692.40
Fund Balance for Budget	TFS48	173,264.98
Operating Reserve	0961	85,000.00
Unreserved Fund Balance Reappropriated	0970	88,264.98
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	24,076.90
State - On-Schedule Transportation Reimbursement	3210	72,230.70
District Tax Levy	1110	240,427.42
District Mills	999	2.56
Total Estimated Revenues to Fund Adopted Budget	0004	425,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Reserve Fund

Adopted Budget	0001	365,683.69
Budget Uses		
Expenditure Budget	0002	365,683.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	268,333.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	268,333.89
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
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	97,349.80
District Mills	999	1.04
Total Estimated Revenues to Fund Adopted Budget	0004	365,683.69



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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2022 Bluebird American	2026	62,450.00	0.00	12,490.00	12,490.00
2023 IC CE	2025	67,521.26	0.00	13,504.25	0.00
2024 NISSAN E-BUS	2025	22,500.00	4,500.00	4,500.00	0.00
2010 MOTOR COACH ACTIVITY BUS	2024	55,150.00	22,060.00	11,030.00	11,030.00
2012 VOLVO 9700 ACTIVITY BUS	2024	86,250.00	34,500.00	17,250.00	17,250.00
2024 INTEGRATED CE BUS	2024	63,195.00	0.00	12,639.00	0.00
2024 LION ELECTRIC BUS	2024	187,788.75	37,557.75	37,557.75	0.00
2014 Bluebird Lift Bus	2023	23,000.00	13,800.00	4,600.00	4,600.00
2022 Thomas	2021	58,461.50	11,692.30	11,692.30	11,692.30
2020 Ford Expedition	2020	22,566.50	9,026.60	4,513.30	4,513.30
2018 Thomas	2018	49,711.00	29,826.60	9,942.20	9,942.20
2019 Tomas	2018	66,460.00	26,584.00	13,292.00	13,292.00
2016 Bluebird All American	2015	62,700.00	40,620.00	12,540.00	12,540.00
Radios in all buses, base units in schools, handhelds for admin-digital	2011	19,288.00	26,486.96	3,857.60	0.00
Total					97,349.80



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13 Tuition Fund

Adopted Budget	0001	245,545.93
Budget Uses		
Expenditure Budget	0002	242,890.67
Add To Fund Balance	0003	2,655.26
Fund Balance for Budget	TFS48	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
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	245,545.93
District Mills	999	2.61
Total Estimated Revenues to Fund Adopted Budget	0004	245,545.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	551,927.00
Budget Uses		
Expenditure Budget	0002	551,927.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	143,686.67
Operating Reserve	0961	110,385.40
Unreserved Fund Balance Reappropriated	0970	33,301.27
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	518,625.73
Total Estimated Revenues to Fund Adopted Budget	0004	551,927.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	17,460.22
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Budget Uses

Expenditure Budget	0002	17,460.22
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	17,460.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,460.22

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	17,460.22
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
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	685,879.16
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Budget Uses

Expenditure Budget	0002	685,879.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	583,356.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	583,356.46
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	2,522.70

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	100,000.00
District Mills	999	1.06
Total Estimated Revenues to Fund Adopted Budget	0004	685,879.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	41,255.67
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Budget Uses

Expenditure Budget	0002	41,255.67
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	41,255.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	41,255.67

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

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	41,255.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2027

15 Flathead

0331 Bigfork H S

Submit ID: 0331-81427122

50 Debt Service Fund



Budget Report

FY 2027

15 Flathead

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0331

Taxable Value		93,937,016.00
Adopted Budget	0001	1,007,650.00

Budget Uses

Expenditure Budget	0002	1,007,650.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,654.77
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,654.77
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	994,995.23
Jurisdiction Mills	999	10.59
Total Estimated Revenues to Fund Adopted Budget	0004	1,007,650.00
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
High School Bond	12/29/2015	06/30/2036	9,075,000.00	4,845,000.00	440,000.00	211,400.00	0.00
High School Bond	06/14/2016	06/30/2036	4,925,000.00	2,660,000.00	240,000.00	116,000.00	0.00
Total Bond Requirements							1,007,400.00

SIDs

Issue Type	Amount
High School	250.00
Total SID Requirements	250.00

Total Debt Service Requirements	0002	1,007,650.00
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Budget Report

FY 2027

15 Flathead

0331 Bigfork H S

Submit ID: 0331-81427122

61 Building Reserve Fund

Adopted Budget	0001	105,986.24
Budget Uses		
Expenditure Budget	0002	105,986.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,391.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,391.24
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	26,539.81
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	54,055.19
District Mills	999	0.58
Building Reserve Voted Mills	0134	0.00
Building Reserve Permissive Mills	0135	0.58
Total Estimated Revenues to Fund Adopted Budget	0004	105,986.24