



Submitted Budget Report

FY 2024

46 Sheridan

Submit ID: 0828-14077219

0828 Plentywood K-12 Schools

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: 264	119	8,586,653

* 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:

Amy Buchnowski
(Signature)

Amy Buchnowski

8/14/2023
(Date)

Chairperson, School Trustees:

Chris Wiens
(Signature)

Chris Wiens

8/14/23
(Date)

County Superintendent:

Lindsey Brensdaal
(Signature)

Lindsey Brensdaal

8/23/23
(Date)

Chairperson, County Commissioners:

Chris Westergaard
(Signature)

Chris Westergaard
(Print)

8/23/23
(Date)

Name of Contact:

Rob Pedersen
(Signature)

Rob Pedersen
(Print)

(406) 745-1803
(Phone)



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0828 Plentywood K-12 Schools

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	3,499,383.37	347,840.38	10%	9.94%	0.00	2,403,577.33	1,095,806.04	127.60
10 Transportation	547,686.88	109,537.38	20%	20.00%	77,509.28	96,198.96	373,978.64	43.55
11 Bus Depreciation Reserve	356,064.82	0.00	N/A	0.00%	281,124.82	0.00	74,940.00	8.73
13 Tuition	45,000.00		N/A		12,583.82	0.00	32,416.18	3.78
14 Retirement	524,700.00	104,940.00	20%	20.00%	43,667.13	481,032.87		
17 Adult Education	13,455.00	3,350.91	35%	24.90%	12,955.00	500.00	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	71,209.59	0.00	N/A	0.00%	3,542.64	2,666.95	65,000.00	7.57
29 Flexibility	683,463.36	225,000.00	N/A	32.92%	475,484.16	153,989.60	53,989.60	6.29
61 Building Reserve	339,006.43	85,000.00	N/A	25.07%	239,006.43	0.00	100,000.00	11.65
Total of All Funds	6,079,969.45	875,668.67			1,145,873.28	3,137,965.71	1,796,130.46	209.17

50 Debt Service								
Tax Jurisdiction								
Series 2016	268,750.00	0.00	20-9-438	0.00%	20,322.75	0.00	248,427.25	28.93



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FY 2024

46 Sheridan

Submit ID: 0828-14077219

0828 Plentywood K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PLENTYWOOD K-6	211
M1	PLENTYWOOD 7-8	53
H1	PLENTYWOOD HS 9-12	119

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

A.	Direct State Aid	(I-A)	1,406,719.96
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	125,166.60
D.	At Risk Student	(I-D)	6,883.11
E.	Indian Education For All	(I-E)	9,157.53
F.	American Indian Achievement Gap	(I-F)	3,290.00
G.	Data For Achievement	(I-G)	8,766.87
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	89,704.28
I.	State Special Education Related-Services Payment To Coop	(I-I)	19,686.20
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	13,764.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	19,528.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	379
B.	BASE Budget Limit	(II-B)	2,737,062.60
C.	Maximum Budget Limit	(II-C)	3,411,886.13
D.	Over-BASE Levy As Submitted on Budget	(II-D)	674,823.53
E.	Adopted Budget	(II-E)	3,411,886.13

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,804,344.18
H.	Maximum Budget Limit	(II-H)	3,499,383.37
I.	Highest Budget Without a Vote	(II-I)	3,479,167.71
J.	Highest Budget	(II-J)	3,499,383.37
K.	Highest Voted Amount	(II-K)	20,215.66
L.	Amount Approved on Ballot by Voters	(II-L)	20,215.66
M.	Adopted Budget	(II-M)	3,499,383.37



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FY 2024

46 Sheridan

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0828 Plentywood K-12 Schools

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

A.	Operating Reserve (961)	(III-A)		347,840.38
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)		347,840.38

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:

	Elementary	High School	K-12
A.	Special Education Allowable Costs	27,940.06	89,704.28
B.	Special Education RSBG to Coop	6,116.60	19,686.20
C.	Percent Special Education in BASE	40%	40%
D.	Special Education Allowable Costs	13,622.66	43,756.19

Proration of BASE Budget to Elementary and High School Programs:

	Elementary	High School	K-12
E.	100% Of Basic Entitlement	343,483.00	515,222.00
F.	100% Of Per Student Entitlement	929,449.50	2,631,802.50
	1,874,092.00	1,272,932.50	3,147,024.50
	X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	449,345.17	1,110,899.65
H.	Special Education in BASE@40%	13,622.66	43,756.19
I.	Subsidized BASE Amount	462,967.83	1,154,655.84
J.	Subsidized BASE Ratio	40%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)	3,499,383.37
1.	BASE Budget Limit	(V-A1)	2,804,344.18
2.	Over-BASE Budget	(V-A2)	695,039.19

Funding The BASE Budget:

B.	Direct State Aid	(V-B)	1,406,719.96
1.	Direct State Aid Paid By State	(V-B1)	1,406,719.96
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00
C.	Quality Educator	(V-C)	125,166.60
D.	At Risk Student	(V-D)	6,883.11
E.	Indian Education For All	(V-E)	9,157.53
F.	American Indian Achievement Gap	(V-F)	3,290.00
G.	Data For Achievement	(V-G)	8,766.87



Submitted Budget Report

FY 2024

46 Sheridan

Submit ID: 0828-14077219

0828 Plentywood K-12 Schools

H.	Special Education Allowable Cost Payment	(V-H)		89,704.28
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		18,514.50
1.	Actual Non-Levy Revenue	(V-J1)	18,514.50	
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)		1,136,141.33
1.	State - Guaranteed Tax Base Aid	(V-L1)	735,374.48	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	400,766.85	
M.	**Subtotal of BASE Budget Revenue	(V-M)		2,804,344.18
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)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Tuition	(V-O2)	0.00	
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)		695,039.19
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		695,039.19
Mill Levies:				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		30.50
T.	BASE Mills - High School	(V-T)		16.16
U.	Over-BASE Mills	(V-U)		80.94
1.	District Property Tax Levy Mills	(V-U1)	80.94	
2.	Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		127.60

* 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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FY 2024

46 Sheridan

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0828 Plentywood K-12 Schools

01 General Fund

Adopted Budget	0001	3,499,383.37
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Budget Uses

Expenditure Budget	0002	3,499,383.37
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	1,406,719.96
Quality Educator	3111	125,166.60
At Risk Student	3112	6,883.11
Indian Education For All	3113	9,157.53
American Indian Achievement Gap	3114	3,290.00
State Special Education Allowable Cost Payment to Districts	3115	89,704.28
Data For Achievement	3116	8,766.87
State - Guaranteed Tax Base Aid	3120	735,374.48

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	18,514.50
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00



Submitted Budget Report

FY 2024

46 Sheridan

Submit ID: 0828-14077219

0828 Plentywood K-12 Schools

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)	400,766.85	
Over-BASE Levy	1110(c)	695,039.19	
District Tax Levy	1110		1,095,806.04
Total Estimated Revenues to Fund Adopted Budget	0004		3,499,383.37
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



Submitted Budget Report

FY 2024

46 Sheridan

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0828 Plentywood K-12 Schools

10 Transportation Fund

Adopted Budget	0001	547,686.88
Budget Uses		
Expenditure Budget	0002	547,686.88
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	87,453.60
Contingency	0006	8,745.36
Over-Schedule	0011	451,487.92
Fund Balance for Budget	TFS48	187,046.66
Operating Reserve	0961	109,537.38
Unreserved Fund Balance Reappropriated	0970	77,509.28
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 - 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
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	48,099.48
State - On-Schedule Transportation Reimbursement	3210	48,099.48
District Tax Levy	1110	373,978.64
District Mills	999	43.55
Total Estimated Revenues to Fund Adopted Budget	0004	547,686.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report

FY 2024

46 Sheridan

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0828 Plentywood K-12 Schools

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	356,064.82
Budget Uses		
Expenditure Budget	0002	356,064.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	281,124.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	281,124.82
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	74,940.00
District Mills	999	8.73
Total Estimated Revenues to Fund Adopted Budget	0004	356,064.82

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 Elkhart Coach 15 passenger bus	2023	75,488.00	0.00	15,097.60	5,000.00
2022 IC 3000CE	2021	102,515.00	0.00	20,503.00	500.00
2020 Toyota Sienna	2020	34,762.00	6,952.40	6,952.40	1,000.00
2020 ICCE 7851	2019	110,737.00	0.00	22,147.40	2,000.00
IC RE BUS WITH WRAP 2827	2019	158,770.00	22,902.92	31,754.00	3,000.00
2012 MCI Cruiser	2018	287,200.00	79,303.78	57,440.00	57,440.00
2019 IC CE	2018	87,000.00	4,350.00	17,400.00	4,000.00
2013 IHC 2478	2013	85,615.00	112,639.00	17,123.00	2,000.00
2011 INTL 1998	2011	86,710.00	130,065.00	N/A	NA
2009 Intl 3471	2008	74,160.00	111,240.00	N/A	NA
2008 Intl 2730	2007	67,570.00	101,355.00	N/A	NA
2006 INTL 8656	2006	59,450.00	89,175.00	N/A	NA
VANHOOL TRANSIT STYLE	2002	187,500.00	201,283.18	37,500.00	0.00
1997 FORD 8116	1998	37,190.00	55,785.00	N/A	NA
1993 FORD 9545	1993	40,300.00	60,450.00	N/A	NA
Total					74,940.00



Submitted Budget Report

FY 2024

46 Sheridan

Submit ID: 0828-14077219

0828 Plentywood K-12 Schools

13 Tuition Fund

Adopted Budget	0001	45,000.00
Budget Uses		
Expenditure Budget	0002	45,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,583.82
Unreserved Fund Balance Reappropriated	0970	12,583.82
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	32,416.18
District Mills	999	3.78
Total Estimated Revenues to Fund Adopted Budget	0004	45,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report

FY 2024

46 Sheridan

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0828 Plentywood K-12 Schools

14 Retirement Fund

Adopted Budget	0001	524,700.00
Budget Uses		
Expenditure Budget	0002	524,700.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	148,607.13
Operating Reserve	0961	104,940.00
Unreserved Fund Balance Reappropriated	0970	43,667.13
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	481,032.87
Total Estimated Revenues to Fund Adopted Budget	0004	524,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report

FY 2024

46 Sheridan

Submit ID: 0828-14077219

0828 Plentywood K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	13,455.00
Budget Uses		
Expenditure Budget	0002	13,455.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	16,305.91
Operating Reserve	0961	3,350.91
Unreserved Fund Balance Reappropriated	0970	12,955.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	500.00
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	13,455.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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FY 2024

46 Sheridan

Submit ID: 0828-14077219

0828 Plentywood K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00
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Budget Uses

Expenditure Budget	0002	0.00
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Add To Fund Balance	0003	0.00
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Transportation Schedule Data

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

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

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

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0828 Plentywood K-12 Schools

28 Technology Fund

Adopted Budget	0001	71,209.59
Budget Uses		
Expenditure Budget	0002	71,209.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,542.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,542.64
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	2,666.95
District Tax Levy	1110	65,000.00
District Mills	999	7.57
Total Estimated Revenues to Fund Adopted Budget	0004	71,209.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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0828 Plentywood K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	683,463.36
Budget Uses		
Expenditure Budget	0002	683,463.36
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	700,484.16
Operating Reserve	0961	225,000.00
Unreserved Fund Balance Reappropriated	0970	475,484.16
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	100,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	53,989.60
State - Advanced Opportunity Aid	3770	0.00
Transfers for Transformational Learning	5304	0.00
District Tax Levy	1110	53,989.60
District Mills	999	6.29
Total Estimated Revenues to Fund Adopted Budget	0004	683,463.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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FY 2024

46 Sheridan

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0828 Plentywood K-12 Schools

50 Debt Service Fund

Series 2016

Taxable Value		8,586,653.00
Adopted Budget	0001	268,750.00

Budget Uses

Expenditure Budget	0002	268,750.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,322.75
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,322.75
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	248,427.25
Jurisdiction Mills	999	28.93
Total Estimated Revenues to Fund Adopted Budget	0004	268,750.00
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
Elementary Bond	05/19/2016	06/30/2036	1,925,000.00	1,270,000.00	87,500.00	46,375.00	500.00
High School Bond	05/19/2016	06/30/2036	1,925,000.00	1,270,000.00	87,500.00	46,375.00	500.00
Total Bond Requirements							268,750.00
Total Debt Service Requirements						0002	268,750.00



Submitted Budget Report

FY 2024

46 Sheridan

Submit ID: 0828-14077219

0828 Plentywood K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	339,006.43
Budget Uses		
Expenditure Budget	0002	339,006.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	324,006.43
Operating Reserve	0961	85,000.00
Unreserved Fund Balance Reappropriated	0970	239,006.43
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	0.00
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) 100,000.00	
Building Reserve Permissive Levy	1110(b) 0.00	
District Tax Levy	1110	100,000.00
District Mills	999	11.65
Building Reserve Voted Mills	0134	11.65
Building Reserve Permissive Mills	0135	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	339,006.43

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levy Type	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2023	500,000.00	5	612	0.00	100,000.00	100,000.00
Total						100,000.00