



PUBLIC SCHOOL DISTRICT BUDGET AND TAX LEVY - CERTIFICATE OF LEVY
NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE
SFN 9149 (05-2025)

To the County Auditor of Morton County, Mandan North Dakota.
You are hereby notified that the School Board of Little Heart Public School District No. 4
has levied the following amount for:

	Amount of Tax Levied
Fund Group 1 - General Fund	
General Fund Property Tax Levy (60 mills)	163,800.00
General Fund Property Tax Levy (10 mills)	
Tuition Fund Levy	8,000.00
Miscellaneous Fund Levy	-
Safety Fund Levy	-
Fund Group 2 - Special Reserve	
Special Reserve Levy	-
Fund Group 3 - Capital Projects	
Building Fund Levy	-
Special Assessments Fund Levy	
Fund Group 4 - Debt Service	
Sinking & Interest Fund Levy*	-
Judgment Bonding Levy	
Total Amount Of Levies	171,800.00

*Includes mills necessary to pay principal and interest on any bonded debt incurred under NDCC 57-15-17.1 before July 1, 2013.

You will duly enter and extend such tax upon the tax list for the current year against all taxable property in said school district. You will also enter and extend taxes previously levied, if any, by resolution of the school board of this district to pay interest on bonds outstanding and to pay the principal thereof at maturity.

Dated at St. Anthony, North Dakota, this 9th day of September, 2025

Business Manager: R. Fisher

Filed: _____

Filed: September 9 2025

County Auditor: _____

County Superintendent: _____

Business Manager: R. Fisher

Send the original and one copy to the County Superintendent of Schools or designee assigned by the county commissioners, and retain one copy in the school district files.

Fund Group 1
Annual Budget for the Year
Ending June 30, 2026

Appropriations

Section 1 Regular Programs

110-1000 Kindergarten Instruction
 110-2100 Kindergarten Support Service
 110-2410 Kindergarten Principal
 120-1000 Elementary Instruction
 120-2100 Elementary Support Service
 120-2410 Elementary Principal
 130-1000 Junior High Instruction
 130-2100 Junior High Support Service
 130-2410 Junior High Principal
 140-1000 Senior High Instruction
 140-2100 Senior High Support Service
 140-2410 Senior High Principal

Estimated or Actual 2024-2025	Appropriation Requested 2025-2026	Final Appropriation 2025-2026
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189,298.67	238,000.00	238,000.00
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103,761.01	56,000.00	56,000.00
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Section 1 Federal Programs

261-1000 Title I Programs
 266-1000 Nutrition Education & Training Program
 270-1000 Title III English Language Acquisition
 275-1000 Comprehensive Literacy
 285-1000 Student Support and Academic Enrichment
 290-1000 Title II Professional Development Programs
 295-1000 Indian Education Programs
 296-1000 Title IV School and Community Programs
 298-1000 Other Federal Programs

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26,389.00	28,823.00	28,823.00

Section 1 Undistributed Expenditures

000-2210 Improvement of Instruction Service
 000-2220 Instructional Media Service
 000-2290 Other Instructional Support Service
 000-2310 School Board Services
 000-2320 Executive Administration - Superintendent
 000-2330 Special Area Administrative Service
 000-2500 Support Service - Business
 000-2600 Operation & Maintenance of Plant
 000-2800 Support Service - Central
 000-2900 Other Support Service

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35,684.31	39,500.00	39,500.00
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		-
		-
32,830.76	71,800.00	71,800.00
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000-6100 Debt Service			-
000-6400 Other Use	19,201.77	2,000.00	2,000.00
000-6320 Transfer to Special Reserve			-
000-6330 Transfer to Capital Project			-
000-6340 Transfer to Sinking and Interest			-
000-6350 Transfer to Food Service			-
000-6360 Transfer to Student Activities			-
000-6370 Transfer to Trust and Agency			-

Fund Group 1
Annual Budget for the Year
Ending June 30, 2026

Appropriations

Section V Special Education

200-1000 Special Education Instruction
 200-2000 Special Education Support Service
 200-2700 Special Education Transportation
 200-2950 Boarding Care

Estimated or Actual 2024-2025	Appropriation Requested 2025-2026	Final Appropriation 2025-2026
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Section VI Career and Technical Education

300-1000 Career and Technical Education Instruction
 300-2000 Career and Technical Education Support Service
 300-2700 Career and Technical Education Transportation
 300-3300 Adult Education

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Total Operating Budget

483,646.72	513,123.00	513,123.00
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Fund Groups 2 - 7
Annual Budget for the Year
Ending June 30, 2026

Appropriations

Fund Groups 2 – 7

Fund Group 2 – Special Reserve Fund
 Fund Group 3 – Capital Projects Fund
 Fund Group 4 – Debt Service Fund
 Fund Group 5 – Food Service Fund
 Fund Group 6 – Student Activities Fund
 Fund Group 7 – Trust & Agency/Consortium Fund

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The appropriations for Fund Groups 2 through 4 are used to support the mill levy requests on page 1.

Fund Group 1
Annual Budget for the Year
Ending June 30, 2026

Revenue

Actual or Estimated 2024-2025	Revenue Estimated 2025-2026
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1000 Revenue from Local Sources

1100 Taxes

- 1110 General Fund Property Tax Levy
- 1131 Tuition Fund Levy
- 1138 Miscellaneous Fund Levy
- 1139 Safety Fund Levy
- 1190 Other Tax Revenue

158,851.86	163,800.00
7,961.40	8,000.00

1200 Revenue In-Lieu of District Property Taxes

- 1210 Electric Generation, Distribution and Transmission
- 1220 Telecommunications
- 1230 Property Tax Credits Reimbursed by the State
- 1240 Property Owned by State or Nonprofit Agencies
- 1250 Mobile Home Tax
- 1290 Other Revenue In-Lieu of Property Taxes

166,813.26	171,800.00

Total Tax Revenue

1300 Tuition

- 1310 Regular Programs
- 1320 Handicapped Programs
- 1330 Career and Technical Education Programs
- 1340 Summer School
- 1350 Adult Education
- 1360 Driver Education
- 1380 Residential Treatment Program

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Total Tuition

1400 Transportation Fees

- 1410 Regular Programs
- 1420 Handicapped Programs
- 1430 Career and Technical Education Programs

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Total Transportation Fees

1500 Interest Earned

- 1600 Food Service Revenue
- 1700 Student Activities Revenue
- 1800 Community Service Activities Revenue
- 1900 Other Revenue From Local Sources

1,477.69	1,500.00
4,096.96	3,500.00

Total Local Revenue

172,387.91	176,800.00
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Fund Group 1
Annual Budget for the Year
Ending June 30, 2026

Revenue

2000 Revenue from County Sources

2200 Mineral Resources
 2210 Oil & Gas Production
 2220 Coal Production
 2230 Coal Conversion
2900 Other County Revenue

Actual or Estimated 2024-2025	Revenue Estimated 2025-2026
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Total County Revenue

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3000 Revenue from State Sources

3100 Unrestricted State Revenue
 3110 State School Aid
 3130 Transportation
 3140 State Child Placement
 3190 Other Unrestricted State Revenue
Total Unrestricted State Revenue

331,152.71	350,000.00
4,755.25	5,000.00
335,907.96	355,000.00

3200 Handicapped Program Aid
3300 Career and Technical Education Program Aid
3410 Special Education Joint Agreements
3420 Career and Technical Education Joint Agreements
3430 Regional Education Assoc. Joint Agreements
3900 Other Restricted State Revenue
Total Restricted State Revenue

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Total State Revenue

335,907.96	355,000.00
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4000 Revenue from Federal Sources

4110 P.L. 81-874 Impact Aid

4210 Taylor Grazing

4220 Flood Control

4225 U.S. Fish And Wildlife

4230 Mineral Leases

4240 Bankhead Jones

4260 Johnson O'Malley

4270 PL 96-638 Funds

4290 Other Restricted Federal Aid

4410 P.L. 81-815 Construction Aid

4420 ESAA - Emergency School Assistance Aid

4440 Indian Education Program

4450 Impact Aid (P.L. 874) Low Income Housing

4460 Headstart

4490 Other Restricted Federal Aid

4510 Title I Programs

4517 Title II Professional Development Programs

4520 Title III English Language Acquisition

4525 Title IV Student Support and Academic Enrichment

4531 Title IDEA-B Special Education

4532 Preschool Program

4535 Comprehensive Literacy

4545 Carl Perkins Grant

4549 Other Career and Technical Education Programs

4550 Child Nutrition Programs

4559 Nutrition Education & Training Programs

4560 Adult Education Programs

4575 Title IV School and Community Programs

4579 Other Community Education Programs

4580 Career Education

4590 Other Restricted Federal Revenue

4595 Other Federal Aid for Special Education

4710 Workforce Investment Act (WIA Classroom)

4790 Other Federal Revenue

4900 Federal Revenue for/on Behalf of LEA

4910 Special Education Joint Agreements

4920 Career and Technical Education Joint Agreements

4930 Regional Education Association Joint Agreements

26,389.00

28,823.00

Fund Group 1
Annual Budget for the Year
Ending June 30, 2026

Revenue

5000 Revenue From Other Sources

5100 Sale of Bonds
5200 Interfund Transfers
5300 Sale/Compensation for Loss of Fixed Assets
5400 Refund of Prior Year Expenditures
5500 Services Provided for Another LEA
5700 Revenue to Offset Lease Purchase
5900 Other Revenue

Total Other Revenue

Total Local, County, State, Federal, & Other Revenue

Actual or Estimated 2024-2025	Revenue Estimated 2025-2026
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534,684.87	560,623.00
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Fund Group 1 Recap

Beginning Balance, July 1, 2025

Total Revenue From Local Sources
Total Revenue From County Sources
Total Revenue From State Sources
Total Revenue From Federal Sources
Total Revenue From Other Sources

Total Revenue - Fund Group 1

Total Beginning Balance And Revenue

Total Expenditures - Fund Group 1

Estimated Ending Balance, June 30, 2026

291,306.97

176,800.00
-
355,000.00
28,823.00
-

560,623.00

851,929.97

513,123.00

338,806.97

Maximum School District General Fund Levy Worksheet

2025 Taxable Valuation

2,601,555

- A. General fund levy authority under 57-15-14.2 & new chapter to 57-15 (HB 1176 Section 22 sixty-ninth legislative a:
- A. General fund levy authority (60 mills, Specified Mill Levy, Max Mill Levy Calculation Worksheet)
- B. Board Discretionary (10 Mills, Max Mill Levy Calculation Worksheet)

Levy Amount

163,800.00

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