PUBLIC SCHOOL DISTRICT BUDGET AND TAX LEVY - CERTIFICATE OF LEVY

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE
SFN 9149 (05-2026)

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 (Gen 60)	156,000.00
Board Discretionary (Gen 10)	7,500.00
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	171,500.00

*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 8th day of September 2026

Business Manager: n Fisher

Filed: ______, ____
Filed: ______, ____
Filed: September 8, 2026

County Auditor: ______
County Superintendent: ______
Business Manager: n 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, 2027

Appropriations

	Estimated or Actual 2025-2026	Appropriation Requested 2026-2027	Final Appropriation 2026-2027
Section 1 Regular Programs			
110-1000 Kindergarten Instruction			-
110-2100 Kindergarten Support Service			-
110-2410 Kindergarten Principal			-
120-1000 Elementary Instruction	215,711.23	210,600.00	210,600.00
120-2100 Elementary Support Service			-
120-2410 Elementary Principal			-
130-1000 Junior High Instruction	105,246.75	111,850.00	111,850.00
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			-
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	28,823.00	26,384.00	26,384.00
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	49,045.37	50,250.00	50,250.00
000-2320 Executive Administration - Superintendent			-
000-2330 Special Area Administrative Service			-
000-2500 Support Service - Business			-
000-2600 Operation & Maintenance of Plant	96,625.34	96,000.00	96,000.00
000-2800 Support Service - Central			-
000-2900 Other Support Service			-

Fund Group 1
Annual Budget for the Year
Ending June 30, 2027

Appropriations

	Estimated or Actual 2025-2026	Appropriation Requested 2026-2027	Final Appropriation 2026-2027
Section II Other Programs & Services			
000-2700 Student Transportation Service	8,281.41	12,500.00	12,500.00
000-3600 Services Provided for Another LEA			-
000-4100 Facility Acquisition (Buildings/Land)			-
000-4210 Construction Service (by Staff)			-
000-4220 Construction Service (by Contractors)			-
400-2700 Extracurricular Student Transportation			-
400-3400 Extracurricular Student Activities			-
105-3300 Early Childhood Education Program			-
297-3300 Headstart / Federal Early Childhood			-
600-3300 Adult Education			-
800-3300 Community Services	19,929.81	20,000.00	20,000.00
910-3100 Food Services			-
990-3200 Other Enterprise Services			-
Section III Tuition & Assessments			
110-1999 Kindergarten Tuition			-
120-1999 Elementary Tuition (1-6)			-
130-1999 Junior High Tuition			-
140-1999 Senior High Tuition	51,898.59	41,000.00	41,000.00
200-1999 Special Education Tuition/Assessments	21,932.90	24,000.00	24,000.00
200-2799 Student Transportation Service - Special Ed.			-
205-1999 Preschool Special Education Tuition			-
300-1999 Career & Technical Education Tuition/Assessments			-
300-2799 Student Transportation - Career & Technical Ed.			-
000-1999 Regional Ed. Assoc. Tuition/Assessments			-
Section IV Other Uses of Funds / Transfers			
000-6100 Debt Service			-
000-6400 Other Use			-
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, 2027

Appropriations

	Estimated or Actual 2025-2026	Appropriation Requested 2026-2027	Final Appropriation 2026-2027
Section V Special Education			
200-1000 Special Education Instruction			-
200-2000 Special Education Support Service			-
200-2700 Special Education Transportation			-
200-2950 Boarding Care			-
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			-
Total Operating Budget	597,494.40	592,584.00	592,584.00

Fund Groups 2 - 7
Annual Budget for the Year
Ending June 30, 2027

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			-

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, 2027

Revenue

	Actual or Estimated 2025-2026	Revenue Estimated 2026-2027
1000 Revenue from Local Sources		
1100 Taxes		
1110 General Fund Property Tax Levy	164,775.31	156,000.00
1110 Board Descretionary Property Tax Levy		7,500.00
1131 Tuition Fund Levy	7,969.73	8,000.00
1138 Miscellaneous Fund Levy		
1139 Safety Fund Levy		
1190 Other Tax Revenue		
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		
Total Tax Revenue	172,745.04	171,500.00
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		
Total Tuition	-	-
1400 Transportation Fees		
1410 Regular Programs		
1420 Handicapped Programs		
1430 Career and Technical Education Programs		
Total Transportation Fees	-	-
1500 Interest Earned	1,511.98	1,500.00
1600 Food Service Revenue		
1700 Student Activities Revenue		
1800 Community Service Activities Revenue		
1900 Other Revenue From Local Sources	6,355.86	4,000.00
Total Local Revenue	180,612.88	177,000.00

Fund Group 1
Annual Budget for the Year
Ending June 30, 2027

Revenue

	Actual or Estimated 2025-2026	Revenue Estimated 2026-2027
2000 Revenue from County Sources		
2200 Mineral Resources		
2210 Oil & Gas Production		
2220 Coal Production		
2230 Coal Conversion		
2900 Other County Revenue		
Total County Revenue	-	-
3000 Revenue from State Sources		
3100 Unrestricted State Revenue		
3110 State School Aid	311,511.22	320,000.00
3130 Transportation	6,809.40	9,000.00
3140 State Child Placement		
3190 Other Unrestricted State Revenue		
Total Unrestricted State Revenue	318,320.62	329,000.00
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	-	-
Total State Revenue	318,320.62	329,000.00

Fund Group 1
Annual Budget for the Year
Ending June 30, 2027

Revenue

	Actual or Estimated 2025-2026	Revenue Estimated 2026-2027
4000 Revenue from Federal Sources		
4100 Unrestricted Federal Received Direct		
4110 P.L. 81-874 Impact Aid		
4200 Unrestricted Federal Through State or County Agency		
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		
4400 Restricted Federal Received Direct		
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		
4470 Small Rural School Achievement		
4490 Other Restricted Federal Aid		
4500 Restricted Federal Received Through State Agency		
4510 Title I Programs		
4517 Title II Professional Development Programs		
4520 Title III English Language Acquisition		
4525 Title IV Student Support and Academic Enrichment		
4526 Title IV Part B 21st Century		
4527 Title V Rural and Low-Income School Program		
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	28,823.00	26,384.00
4595 Other Federal Aid for Special Education		
4700 Federal Revenue Through an Intermediate Agency		
4710 Workforce Investment Act (WIA Classroom)		
4790 Other Federal Revenue		
4800 Federal Revenue in Lieu of Taxes		
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		
Total Federal Revenue	28,823.00	26,384.00

Fund Group 1
Annual Budget for the Year
Ending June 30, 2027

Revenue

	Actual or Estimated 2025-2026	Revenue Estimated 2026-2027
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	527,756.50	532,384.00

Fund Group 1 Recap

Beginning Balance, July 1, 2026	249,547.99
Total Revenue From Local Sources	177,000.00
Total Revenue From County Sources	-
Total Revenue From State Sources	329,000.00
Total Revenue From Federal Sources	26,384.00
Total Revenue From Other Sources	-
Total Revenue - Fund Group 1	532,384.00
Total Beginning Balance And Revenue	781,931.99
Total Expenditures - Fund Group 1	592,584.00
Estimated Ending Balance, June 30, 2027	**189,347.99**