



Budget Report

FY2004-05

Submit ID: 0055-58711571

04 Broadwater

0055 Townsend K-12 Schools

Due Dates:

Adopted By: Board of Trustees On or Before August 15
 Transmit To: County Superintendent Within 5 Days
 Approval By: County Commissioners 4th Monday in August
 Transmit To: OPI 2nd Monday in September

District Taxable Valuation

	ANB		Taxable Valuation
District:	EL	HS	
	485	238	8,908,032

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

Certification

District Clerk:

Pam Watson

(Signature)

(Date)

Chairperson, School Trustees:

Jim Foster

(Signature)

(Date)

County Superintendent:

Judy Gillespie

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)

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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	3,265,695.80	332,071.68	10%	10.17%	8,938.35	2,425,076.45	831,681.00	93.36
10 Transportation	217,779.00	43,555.80	20%	20.00%	2,960.55	150,398.69	64,419.76	7.23
11 Bus Depreciation	50,802.42	0.00	N/A	0.00%	35,787.22	262.00	14,753.20	1.66
13 Tuition	718.24		N/A		718.24	0.00	0.00	0.00
14 Retirement	422,300.00	147,805.00	35%	35.00%	32,093.09	390,206.91		
17 Adult Education	9,908.32	1,903.01	35%	19.21%	1,000.00	0.00	8,908.32	1.00
19 Non-Operating	0.00	0.00	N/A		0.00	0.00	0.00	0.00
28 Technology	40,499.62	0.00	N/A	0.00%	17,570.04	22,929.58	0.00	0.00
29 Flex	21,832.85	0.00	N/A	0.00%	14,431.38	7,401.47	0.00	0.00
61 Building Reserve	34,042.63	0.00	N/A	0.00%	26,377.17	7,665.46	0.00	0.00
Total of All Funds	4,063,578.88	525,335.49			139,876.04	3,003,940.56	919,762.28	103.25

50 Debt Service								
Tax Jurisdiction								
01	352,000.00	0.00	20-9-438	0.00%	39,733.65	944.00	311,322.35	34.95



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PART I. Certified Budget Data

ANB By Budget Unit:	E1	TOWNSEND K-6	359
	H1	BROADWATER HS 9-12	238
	M1	TOWNSEND 7-8	126
A. Direct State Aid			(I-A) 1,637,804.17
B. Mandatory Non-isolated Levy			(I-B) 0.00
C. State Spec Ed Allowable Cost Pymt to Districts			(I-C) 93,736.95
D. State Special Education Related-Services Payment To Coop			(I-D) 31,240.83
E. District GTB Subsidy Per Elementary Base Mill			(I-E) 5,687.00
F. District GTB Subsidy Per High School Base Mill			(I-F) 6,557.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A. ANB	(II-A)	736
B. BASE Budget	(II-B)	3,060,020.54
C. Maximum Budget	(II-C)	3,832,549.44
D. Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E. Adopted General Fund Budget	(II-E)	3,060,020.54

Current Year Budget Data:

F. % Special Education in Maximum Budget	(II-F)	75%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	3,074,921.20
H. Maximum Budget	(II-H)	3,851,461.70
I. Highest Budget Without a Vote	(II-I)	3,075,695.80
J. Highest Budget	(II-J)	3,851,461.70
K. Highest Voted Amount	(II-K)	775,765.90
L. Amount Approved on Ballot by Voters	(II-L)	190,000.00
M. Adopted Budget	(II-M)	3,265,695.80

Current Year Equity Status: Equalized

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

A. Operating Reserve (961)	(III-A)	326,569.58
B. Excess Reserves	(III-B)	5,502.10
1. Reserve for Protested/Delinquent Taxes (963)	(III-B1)	5,502.10
2. Reserve for Tax Audit Receipts (964)	(III-B2)	0.00
C. Unreserved Fund Balance (970)	(III-C)	8,938.35
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (970a)	(III-C1)	633.60
2. Remaining Fund Balance Available (970b)	(III-C2)	8,304.75
D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	341,010.03



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

Special Education:	Elementary	High School	K-12
A. Special Education Allowable Costs	62,880.25	30,856.70	93,736.95
B. Special Education RSBG to Coop	20,956.85	10,283.98	31,240.83
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education in BASE Budget	33,534.84	16,456.27	49,991.11

Proration of BASE Budget to Elementary and High School Programs:

	Elementary	High School	K-12
E 100% Of Basic Entitlement	72,063.62	220,646.00	292,709.62
F. 100% Of Per Student Entitlement	2,107,085.30	1,264,196.50	3,371,281.80
	<u>2,179,148.92</u>	<u>1,484,842.50</u>	<u>3,663,991.42</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	769,239.57	524,149.40	1,293,388.97
H. Special Education in BASE @ 40%	33,534.84	16,456.27	49,991.11
I. Subsidized BASE Amount	802,774.41	540,605.67	1,343,380.08
J. Subsidized BASE Ratio	<u>60%</u>	<u>40%</u>	<u>100%</u>



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		3,265,695.80
1. BASE Budget Limit	(V-A1)	3,074,921.20	
2. Over-BASE Budget	(V-A2)	190,774.60	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		1,637,804.17
1. Direct State Aid Paid By State	(V-B1)	1,637,804.17	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Special Education Allowable Cost Payment	(V-C)		93,736.95
D. Remaining Fund Balance Available	(V-D)		8,304.75
E. Non-Levy Revenue	(V-E)		259,556.32
1. Actual Non-Levy Revenue	(V-E1)	5,052.33	
2. Anticipated Non-Levy Revenue	(V-E2)	254,503.99	
F. Other Anticipated Revenue	(V-F)		0.00
G. BASE Levy Requirements	(V-G)		1,075,519.01
1. Guaranteed Tax Base Aid	(V-G1)	433,838.01	
* 2. District Property Tax Levy To Fund BASE (BASE Levy)	(V-G2)	641,681.00	
H. Subtotal of BASE Budget Revenue	(V-H)		3,074,921.20

Funding The Over-BASE Budget:

I. Fund Balance & Non-levy Revenue Available To Fund Over-BASE	(V-I)		0.00
J. Over-BASE Only Revenues	(V-J)		774.60
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-J1)	633.60	
2. Tuition	(V-J2)	141.00	
K. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-K)		190,000.00
L. Subtotal of Over-BASE Revenue	(V-L)		190,774.60

Mill Levies:

M. District Non-Isolated Mills	(V-M)		0.00
N. BASE Mills - Elementary	(V-N)		44.21
O. BASE Mills - High School	(V-O)		27.82
P. Over-BASE Mills	(V-P)		21.33
Q. Total General Fund Mills	(V-Q)		93.36

* Should be approximately equal to (Taxable Value X .001) X BASE Mills



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01 General Fund

Adopted Budget	0001	3,265,695.80
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Budget Uses

Expenditure Budget	0002	3,265,695.80
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,938.35
Direct State Aid	3110	1,637,804.17
State Spec Ed Allowable Cost Pymt to Districts	3115	93,736.95
State Guaranteed Tax Base Aid	3120	433,838.01

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,116.14
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	936.19
Rentals	1910	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
Services Provided Other Funds	1970	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Coal Gross Proceeds	1123	0.00
State HB20/SB417 Prop Tax Reimb	3440	14,000.00
State School Block Grant	3444	240,503.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Individual Tuition	1310	141.00
Tuition from Schl Dists/Counties Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
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01 General Fund

District Levy - Dept of Rev 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)	641,681.00	
Over-BASE Levy	1110(c)	190,000.00	
District Tax Levy	1110		831,681.00
Total Estimated Revenues to Fund Adopted Budget	0004		3,265,695.80
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget	0001	217,779.00
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Budget Uses

Expenditure Budget	0002	217,779.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	131,284.44
Contingency	0006	13,128.44
Over-Schedule	0011	73,366.12

Fund Balance For Budget

Operating Reserve	0961	43,555.80
Unreserved Fund Balance Reappropriated	0970	2,960.55
	TFS48	46,516.35

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	116.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State HB20/SB417 Prop Tax Reimb	3440	485.00
State School Block Grant	3444	5,384.81
State Combined Fund School Block Grant	3445	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 Trans Reimb	2220	72,206.44
State On-Schedule Trans Reimb	3210	72,206.44
District Tax Levy	1110	64,419.76
District Mills	999	7.23
Total Estimated Revenues to Fund Adopted Budget	0004	217,779.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget 0001 50,802.42

Budget Uses

Expenditure Budget 0002 50,802.42

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 35,787.22

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 35,787.22

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 194.00

Other Revenue from Local Sources 1900 0.00

State Payment in Lieu of Taxes - FWP 3302 0.00

State HB20/SB417 Prop Tax Reimb 3440 68.00

State Combined Fund School Block Grant 3445 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) Yes

District Tax Levy 1110 14,753.20

District Mills 999 1.66

Total Estimated Revenues to Fund Adopted Budget 0004 50,802.42

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
IHC/ANTRAN	1996	39,050.00	58,575.00	NA	NA
Chev	1997	2,970.00	3,564.00	594.00	594.00
1992 IHC Chassis/Amtran 71	2002	31,703.00	12,681.20	6,340.60	6,340.60
1993 IHC Chassis/Thomas 71	2002	30,903.00	12,361.20	6,180.60	6,180.60
1991 GMC BUS	2004	9,500.00	0.00	1,900.00	1,900.00
Total					15,015.20



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13 Tuition Fund

Adopted Budget	0001	718.24
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Budget Uses

Expenditure Budget	0002	718.24
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	718.24
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Unreserved Fund Balance Reappropriated	0970	718.24
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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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Direct State Aid	3110	0.00
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State Payment in Lieu of Taxes - FWP	3302	0.00
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State HB20/SB417 Prop Tax Reimb	3440	0.00
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State Combined Fund School Block Grant	3445	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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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	718.24
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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14 Retirement Fund

Adopted Budget	0001	422,300.00
<u>Budget Uses</u>		
Expenditure Budget	0002	422,300.00
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48 0961	179,898.09
Unreserved Fund Balance Reappropriated	0970	32,093.09
<u>Estimated Funding Sources</u>		
Interest Earnings	1510	862.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	389,344.91
Total Estimated Revenues to Fund Adopted Budget	0004	422,300.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	9,908.32
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Budget Uses

Expenditure Budget	0002	9,908.32
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	2,903.01
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Operating Reserve	0961	1,903.01
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Unreserved Fund Balance Reappropriated	0970	1,000.00
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Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
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Fees for Adult Education	1340	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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State HB20/SB417 Prop Tax Reimb	3440	0.00
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State Combined Fund School Block Grant	3445	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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District Tax Levy	1110	8,908.32
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District Mills	999	1.00
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Total Estimated Revenues to Fund Adopted Budget	0004	9,908.32
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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19 Non-Operating Fund

Adopted Budget	0001	0.00
<u>Budget Uses</u>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<u>Transportation Schedule Data</u>		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	0.00
Unreserved Fund Balance Reappropriated	0961	0.00
	0970	0.00
<u>Estimated Funding Sources</u>		
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
State HB20/SB417 Prop Tax Reimb	3440	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
<u>Reimbursements</u>		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	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	40,499.62
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Budget Uses

Expenditure Budget	0002	40,499.62
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	17,570.04
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Operating Reserve	0961	0.00
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Unreserved Fund Balance Reappropriated	0970	17,570.04
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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 Technology Aid	3281	15,528.11
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State Payment in Lieu of Taxes - FWP	3302	0.00
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State HB20/SB417 Prop Tax Reimb	3440	0.00
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State Combined Fund School Block Grant	3445	7,401.47
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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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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	40,499.62
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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29 Flexibility Fund

Adopted Budget	0001	21,832.85
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Budget Uses

Expenditure Budget	0002	21,832.85
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	14,431.38
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Operating Reserve	0961	0.00
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Unreserved Fund Balance Reappropriated	0970	14,431.38
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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
--	------	------

State Combined Fund School Block Grant	3445	7,401.47
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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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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	21,832.85
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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50 Debt Service Fund
Jurisdiction 01

Taxable Value		8,908,032.00
Adopted Budget	0001	352,000.00

Budget Uses

Expenditure Budget	0002	352,000.00
Add To Fund Balance	0003	0.00

Fund Balance For Budget

	TFS48	39,733.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39,733.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State HB20/SB417 Prop Tax Reimb	3440	744.00
State Combined Fund School Block Grant	3445	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	311,322.35
Jurisdiction Mills	999	34.95
Total Estimated Revenues to Fund Adopted Budget	0004	352,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Original Eligible	Issue Date	Maturity Date	Issue Amount	Outstanding 06/30/05	Principal	Interest	Agent Fees
High School Bond	Yes	12/20/2000	7/1/2021	4,300,000.00	3,840,000.00	150,000.00	201,700.00	300.00
Total Bond Requirements								352,000.00
Total Debt Service Requirements							0002	352,000.00



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61 Building Reserve Fund

Adopted Budget	0001	34,042.63
<u>Budget Uses</u>		
Expenditure Budget	0002	34,042.63
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	26,377.17
Unreserved Fund Balance Reappropriated	0961	0.00
	0970	26,377.17
<u>Estimated Funding Sources</u>		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	264.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State HB20/SB417 Prop Tax Reimb	3440	0.00
State Combined Fund School Block Grant	3445	7,401.46
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)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	34,042.63