



Budget Report

FY2006-07

Submit ID: 0055-47964601

04 Broadwater

0055 Townsend K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget on or before August 15th (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 5 days (MCA 20-9-131)

County Supt. transmits to County Commissioners, their approval needed by the 4th Monday in August (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before the 2nd Monday in September (MCA 20-9-134)

District Taxable Valuation

	ANB		Taxable Valuation
District:	EL	HS	
	477	235	9,199,419

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

Certification

District Clerk:

Pam Watson

(Signature)

(Date)

Chairperson, School Trustees:

John Moos

(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	3,632,581.95	336,601.17	10%	9.27%	0.00	2,767,461.01	865,120.94	94.05
10 Transportation	229,614.00	45,922.80	20%	20.00%	1,700.55	152,105.82	75,807.63	8.24
11 Bus Depreciation	82,413.40	0.00	N/A	0.00%	67,304.20	688.00	14,421.20	1.57
13 Tuition	523.74		N/A		523.74	0.00	0.00	0.00
14 Retirement	454,000.00	158,900.00	35%	35.00%	42,935.71	411,064.29		
17 Adult Education	9,199.42	2,922.54	35%	31.77%	0.00	0.00	9,199.42	1.00
19 Non-Operating	0.00	0.00	N/A		0.00	0.00	0.00	0.00
28 Technology	95,726.03	0.00	N/A	0.00%	11,859.45	33,866.58	50,000.00	5.44
29 Flex	23,711.48	0.00	N/A	0.00%	23,711.48	0.00	0.00	0.00
61 Building Reserve	45,140.48	0.00	N/A	0.00%	33,468.88	11,671.60	0.00	0.00
Total of All Funds	4,572,910.50	544,346.51			181,504.01	3,376,857.30	1,014,549.19	110.30
50 Debt Service								
Tax Jurisdiction								
01	357,391.00	0.00	20-9-438	0.00%	26,292.93	800.00	330,298.07	35.90



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PART I. Certified Budget Data

ANB By Budget Unit:	E1	TOWNSEND K-6	344
	M1	TOWNSEND 7-8	133
	H1	BROADWATER HS 9-12	235

A. Direct State Aid	.....(I-A)	1,748,472.68
B. Mandatory Non-isolated Levy	.....(I-B)	0.00
C. Quality Educator	.....(I-C)	117,896.00
D. At Risk Student	.....(I-D)	20,919.19
E. Indian Education For All	.....(I-E)	14,524.80
F. American Indian Achievement Gap	.....(I-F)	4,200.00
G. State Spec Ed Allowable Cost Pymt to Districts	.....(I-G)	101,502.84
H. State Special Education Related-Services Payment To Coop	.....(I-H)	33,439.00
I. District GTB Subsidy Per Elementary Base Mill	.....(I-I)	6,270.00
J. District GTB Subsidy Per High School Base Mill	.....(I-J)	7,152.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A. ANB	.....(II-A)	723
B. BASE Budget	.....(II-B)	3,252,796.60
C. Maximum Budget	.....(II-C)	4,100,634.82
D. Over-BASE Levy As Submitted on Budget	.....(II-D)	190,000.00
E. Adopted General Fund Budget	.....(II-E)	3,443,107.28

Current Year Budget Data:

F. % Special Education in Maximum Budget	.....(II-F)	95%
G. BASE Budget (Minimum Budget Amount Required)	.....(II-G)	3,442,277.15
H. Maximum Budget	.....(II-H)	4,298,809.56
I. Highest Budget Without a Vote	.....(II-I)	3,632,581.95
J. Highest Budget	.....(II-J)	4,298,809.56
K. Highest Voted Amount	.....(II-K)	666,227.61
L. Amount Approved on Ballot by Voters(II-L)	0.00
M. Adopted Budget(II-M)	3,632,581.95

Current Year Equity Status: Equalized



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

A. Operating Reserve (961)	(III-A)		336,601.17
B. Excess Reserves	(III-B)		0.00
1. Reserve for Protested/Delinquent Taxes (963)	(III-B1)	0.00	
2. Reserve for Tax Audit Receipts (964)	(III-B2)	0.00	
C. Unreserved Fund Balance (970)	(III-C)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (970a)	(III-C1)	0.00	
2. Remaining Fund Balance Available (970b)	(III-C2)	0.00	
D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)		336,601.17



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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	69,094.61	32,408.23	101,502.84
B. Special Education RSBG to Coop	22,786.29	10,652.71	33,439.00
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education in BASE Budget	36,752.36	17,224.38	53,976.74

Proration of BASE Budget to Elementary and High School Programs:

	Elementary	High School	K-12
E. 100% Of Basic Entitlement	79,372.68	230,199.00	309,571.68
F. 100% Of Per Student Entitlement	2,275,307.80	1,326,692.50	3,602,000.30
	<u>2,354,680.48</u>	<u>1,556,891.50</u>	<u>3,911,571.98</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	831,202.21	549,582.70	1,380,784.91
H. Special Education in BASE @ 40%	36,752.36	17,224.38	53,976.74
I. Subsidized BASE Amount	867,954.57	566,807.08	1,434,761.65
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)		3,632,581.95
1. BASE Budget Limit	(V-A1)	3,442,277.15	
2. Over-BASE Budget	(V-A2)	190,304.80	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		1,748,472.68
1. Direct State Aid Paid By State	(V-B1)	1,748,472.68	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		117,896.00
D. At Risk Student	(V-D)		20,919.19
E. Indian Education For All	(V-E)		14,524.80
F. American Indian Achievement Gap	(V-F)		4,200.00
G. Special Education Allowable Cost Payment	(V-G)		101,502.84
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		274,382.72
1. Actual Non-Levy Revenue	(V-I1)	23,209.18	
2. Anticipated Non-Levy Revenue	(V-I2)	251,173.54	
J. Other Anticipated Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		1,160,378.92
1. Guaranteed Tax Base Aid	(V-K1)	485,257.98	
* 2. District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	675,120.94	
L. Subtotal of BASE Budget Revenue	(V-L)		3,442,277.15

Funding The Over-BASE Budget:

M. Fund Balance & Non-levy Revenue Available To Fund Over-BASE	(V-M)		0.00
N. Over-BASE Only Revenues	(V-N)		304.80
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	304.80	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		190,000.00
P. Subtotal of Over-BASE Revenue	(V-P)		190,304.80

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		45.01
S. BASE Mills - High School	(V-S)		28.39
T. Over-BASE Mills	(V-T)		20.65
U. Total General Fund Mills	(V-U)		94.05

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



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01 General Fund

Adopted Budget	0001	3,632,581.95
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Budget Uses

Expenditure Budget	0002	3,632,581.95
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,748,472.68
Quality Educator	3111	117,896.00
At Risk Student	3112	20,919.19
Indian Education For All	3113	14,524.80
American Indian Achievement Gap	3114	4,200.00
State Spec Ed Allowable Cost Pymt to Districts	3115	101,502.84
State Guaranteed Tax Base Aid	3120	485,257.98

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	22,496.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	713.06
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	7,000.00
State School Block Grant	3444	244,173.54
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	304.80
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01 General Fund

Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
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)	675,120.94	
Over-BASE Levy	1110(c)	190,000.00	
District Tax Levy	1110		865,120.94
Total Estimated Revenues to Fund Adopted Budget	0004		3,632,581.95
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget	0001	229,614.00
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Budget Uses

Expenditure Budget	0002	229,614.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	132,853.50
Contingency	0006	13,285.35
Over-Schedule	0011	83,475.15

Fund Balance For Budget

Operating Reserve	0961	45,922.80
Unreserved Fund Balance Reappropriated	0970	1,700.55
	TFS48	47,623.35

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	300.00
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
State HB20/SB417 Prop Tax Reimb	3440	200.00
State School Block Grant	3444	5,466.97
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	73,069.42
State On-Schedule Trans Reimb	3210	73,069.43
District Tax Levy	1110	75,807.63
District Mills	999	8.24
Total Estimated Revenues to Fund Adopted Budget	0004	229,614.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget 0001 82,413.40

Budget Uses

Expenditure Budget 0002 82,413.40

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 67,304.20

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 67,304.20

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 688.00

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

Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) No

District Tax Levy 1110 14,421.20

District Mills 999 1.57

Total Estimated Revenues to Fund Adopted Budget 0004 82,413.40

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	4,455.00	NA	NA
1992 IHC Chassis/Amtran 71	2002	31,703.00	25,362.40	6,340.60	6,340.60
1993 IHC Chassis/Thomas 71	2002	30,903.00	24,722.40	6,180.60	6,180.60
1991 GMC BUS	2004	9,500.00	3,800.00	1,900.00	1,900.00
Total					14,421.20



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13 Tuition Fund

Adopted Budget	0001	523.74
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Budget Uses

Expenditure Budget	0002	523.74
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	523.74
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Unreserved Fund Balance Reappropriated	0970	523.74
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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	523.74
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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14 Retirement Fund

Adopted Budget 0001 454,000.00

Budget Uses

Expenditure Budget 0002 454,000.00

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 201,835.71

Operating Reserve 0961 158,900.00

Unreserved Fund Balance Reappropriated 0970 42,935.71

Estimated Funding Sources

Interest Earnings 1510 1,751.00

Other Revenue from Local Sources 1900 0.00

Other Revenue 9100 0.00

Residual Equity Transfers In 9710 0.00

County Retirement Distribution 2240 409,313.29

Total Estimated Revenues to Fund Adopted Budget 0004 454,000.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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17 Adult Education Fund

Adopted Budget	0001	9,199.42
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Budget Uses

Expenditure Budget	0002	9,199.42
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	2,922.54
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Operating Reserve	0961	2,922.54
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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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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
--	------	------

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
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Residual Equity Transfers In	9710	0.00
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District Tax Levy	1110	9,199.42
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District Mills	999	1.00
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Total Estimated Revenues to Fund Adopted Budget	0004	9,199.42
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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

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

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

Reimbursements

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	95,726.03
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Budget Uses

Expenditure Budget	0002	95,726.03
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	11,859.45
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Operating Reserve	0961	0.00
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Unreserved Fund Balance Reappropriated	0970	11,859.45
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Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
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Interest Earnings	1510	200.00
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Other Revenue from Local Sources	1900	0.00
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State Technology Aid	3281	22,394.99
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State Payment in Lieu of Taxes - FWP	3302	0.00
--	------	------

State HB20/SB417 Prop Tax Reimb	3440	0.00
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State Combined Fund School Block Grant	3445	11,271.59
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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	50,000.00
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District Mills	999	5.44
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Total Estimated Revenues to Fund Adopted Budget	0004	95,726.03
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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29 Flexibility Fund

Adopted Budget	0001	23,711.48
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Budget Uses

Expenditure Budget	0002	23,711.48
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	23,711.48
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Operating Reserve	0961	0.00
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Unreserved Fund Balance Reappropriated	0970	23,711.48
--	------	-----------

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
--	------	------

State Combined Fund School Block Grant	3445	0.00
--	------	------

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	23,711.48
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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50 Debt Service Fund
Jurisdiction 01

Taxable Value		9,199,419.00
Adopted Budget	0001	357,391.00

Budget Uses

Expenditure Budget	0002	357,391.00
Add To Fund Balance	0003	0.00

Fund Balance For Budget

	TFS48	26,292.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,292.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.00
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	300.00
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	330,298.07
Jurisdiction Mills	999	35.90
Total Estimated Revenues to Fund Adopted Budget	0004	357,391.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Original Eligible	Issue Date	Maturity Date	Issue Amount	Outstanding 06/30/07	Principal	Interest	Agent Fees
High School Bond	Yes	12/20/2000	7/1/2021	4,300,000.00	3,515,000.00	165,000.00	183,950.00	400.00
Total Bond Requirements								349,350.00

SIDs

Issue Type	Amount
High School	8,041.00
Total SID Requirements	8,041.00



Budget Report

FY2006-07

Submit ID: 0055-47964601

04 Broadwater

0055 Townsend K-12 Schools

50 Debt Service Fund

Jurisdiction 01

Total Debt Service Requirements 0002 357,391.00



Budget Report

FY2006-07

Submit ID: 0055-47964601

04 Broadwater

0055 Townsend K-12 Schools

61 Building Reserve Fund

Adopted Budget 0001 45,140.48

Budget Uses

Expenditure Budget 0002 45,140.48

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 33,468.88

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 33,468.88

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Tax Title and Property Sales 1130 0.00

Interest Earnings 1510 400.00

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 11,271.60

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 45,140.48