



# Budget Report

## FY 2023

04 Broadwater

Submit ID: 0055-01756473

0055 Townsend 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	
<b>District:</b>	491	* 205	16,449,678

\* 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:**

Kristi Sangray

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chairperson, School Trustees:**

Jason Noyes

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent:**

Melissa Franks

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chairperson, County Commissioners:**

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Name of Contact:**

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Phone)



# Budget Report

## FY 2023

04 Broadwater

Submit ID: 0055-01756473

0055 Townsend 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	5,473,496.04	537,201.35	10%	9.81%	0.00	3,747,166.14	1,726,329.90	104.95
10 Transportation	463,535.83	84,981.62	20%	18.33%	0.00	147,722.26	315,813.57	19.20
11 Bus Depreciation Reserve	292,492.75	0.00	N/A	0.00%	227,992.75	0.00	64,500.00	3.92
13 Tuition	67,300.00		N/A		667.85	0.00	66,632.15	4.05
14 Retirement	801,340.00	160,268.00	20%	20.00%	60,198.91	741,141.09		
17 Adult Education	47,250.23	0.00	35%	0.00%	47,250.23	0.00	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	131,371.57	0.00	N/A	0.00%	76,938.37	4,433.20	50,000.00	3.04
29 Flexibility	256,777.62	0.00	N/A	0.00%	256,777.62	0.00	0.00	0.00
61 Building Reserve	101,508.96	0.00	N/A	0.00%	101,508.96	0.00	0.00	0.00
<b>Total of All Funds</b>	<b>7,635,073.00</b>	<b>782,450.97</b>			<b>771,334.69</b>	<b>4,640,462.69</b>	<b>2,223,275.62</b>	<b>135.16</b>

50 Debt Service								
Tax Jurisdiction								
01	1,323,150.00	0.00	20-9-438	0.00%	0.00	0.00	1,323,150.00	80.44



# Budget Report

FY 2023

04 Broadwater

Submit ID: 0055-01756473

0055 Townsend K-12 Schools

## General Fund Limits And Reserves Worksheet

### PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1	TOWNSEND K-6	385
	M1	TOWNSEND 7-8	106
	H1	BROADWATER HS 9-12	205 *

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

A.	Direct State Aid	(I-A)	2,305,241.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	198,400.50
D.	At Risk Student	(I-D)	17,406.31
E.	Indian Education For All	(I-E)	16,202.88
F.	American Indian Achievement Gap	(I-F)	7,786.00
G.	Data For Achievement	(I-G)	15,513.84
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	104,441.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	34,811.70
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	20,630.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	25,897.00

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB	(II-A)	675
B.	BASE Budget Limit	(II-B)	4,338,605.68
C.	Maximum Budget Limit	(II-C)	5,397,360.82
D.	Over-BASE Levy As Submitted on Budget	(II-D)	932,331.50
E.	Adopted Budget	(II-E)	5,270,937.18

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,541,164.54
H.	Maximum Budget Limit	(II-H)	5,656,144.63
I.	Highest Budget Without a Vote	(II-I)	5,473,496.04
J.	Highest Budget	(II-J)	5,656,144.63
K.	Highest Voted Amount	(II-K)	182,648.59
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,473,496.04



# Budget Report

FY 2023

04 Broadwater

Submit ID: 0055-01756473

## 0055 Townsend K-12 Schools

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

A.	Operating Reserve (961)	(III-A)		537,201.35
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)		537,201.35

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

#### Special Education:

	Elementary	High School	K-12	
A.	Special Education Allowable Costs	74,862.77	29,579.18	104,441.95
B.	Special Education RSBG to Coop	24,952.62	9,859.08	34,811.70
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	39,926.16	15,775.30	55,701.46

#### Proration of BASE Budget to Elementary and High School Programs:

	Elementary	High School	K-12	
E.	100% Of Basic Entitlement	181,164.00	334,453.00	515,617.00
F.	100% Of Per Student Entitlement	3,087,007.50	1,554,515.00	4,641,522.50
		3,268,171.50	1,888,968.00	5,157,139.50
	X 0.353	X 0.353	X 0.353	
G.	GTB Aid Budget Area	1,153,664.54	666,805.70	1,820,470.24
H.	Special Education in BASE@40%	39,926.16	15,775.30	55,701.46
I.	Subsidized BASE Amount	1,193,590.70	682,581.00	1,876,171.70
J.	Subsidized BASE Ratio	64%	36%	100%

### PART V. General Fund Worksheet

#### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		5,473,496.04
1.	BASE Budget Limit	(V-A1)	4,541,164.54	
2.	Over-BASE Budget	(V-A2)	932,331.50	

#### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,305,241.36
1.	Direct State Aid Paid By State	(V-B1)	2,305,241.36	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		198,400.50
D.	At Risk Student	(V-D)		17,406.31
E.	Indian Education For All	(V-E)		16,202.88
F.	American Indian Achievement Gap	(V-F)		7,786.00
G.	Data For Achievement	(V-G)		15,513.84



# Budget Report

## FY 2023

04 Broadwater

Submit ID: 0055-01756473

### 0055 Townsend K-12 Schools

H.	Special Education Allowable Cost Payment	(V-H)		104,441.95
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		2,459.89
	1. Actual Non-Levy Revenue	(V-J1)	2,459.89	
	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)		1,873,711.81
	1. State - Guaranteed Tax Base Aid	(V-L1)	1,079,713.41	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	793,998.40	
M.	**Subtotal of BASE Budget Revenue	(V-M)		4,541,164.54
<b>Funding The Over-BASE Budget:</b>				
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)		932,331.50
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		932,331.50
<b>Mill Levies:</b>				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		32.34
T.	BASE Mills - High School	(V-T)		15.93
U.	Over-BASE Mills	(V-U)		56.68
	1. District Property Tax Levy Mills	(V-U1)	56.68	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		104.95

\* 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



# Budget Report

FY 2023

04 Broadwater

Submit ID: 0055-01756473

0055 Townsend K-12 Schools

## 01 General Fund

Adopted Budget	0001	5,473,496.04
<b>Budget Uses</b>		
Expenditure Budget	0002	5,473,496.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
<b>Estimated Funding Sources</b>		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,305,241.36
Quality Educator	3111	198,400.50
At Risk Student	3112	17,406.31
Indian Education For All	3113	16,202.88
American Indian Achievement Gap	3114	7,786.00
State Special Education Allowable Cost Payment to Districts	3115	104,441.95
Data For Achievement	3116	15,513.84
State - Guaranteed Tax Base Aid	3120	1,079,713.41
<b>Actual Non-levy Revenue and Funding Sources</b>		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	91.33
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,368.56
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
<b>Anticipated Non-levy Revenue and Funding Sources - BASE</b>		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
BASE Excess Levy Amount	0177	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00
<b>Anticipated Non-levy Revenue and Funding Sources - Over-BASE</b>		
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Over-BASE Excess Levy Amount	0178	0.00



# Budget Report

FY 2023

04 Broadwater

Submit ID: 0055-01756473

## 0055 Townsend K-12 Schools

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
<b>Other Non-levy Revenue</b>			
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
<b>Levies</b>			
Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	793,998.40	
Over-BASE Levy	1110(c)	932,331.50	
District Tax Levy		1110	1,726,329.90
Total Estimated Revenues to Fund Adopted Budget		0004	5,473,496.04
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



# Budget Report

FY 2023

04 Broadwater

Submit ID: 0055-01756473

0055 Townsend K-12 Schools

## 10 Transportation Fund

Adopted Budget	0001	463,535.83
<b>Budget Uses</b>		
Expenditure Budget	0002	463,535.83
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	134,292.96
Contingency	0006	13,429.30
Over-Schedule	0011	315,813.57
Fund Balance for Budget	TFS48	84,981.62
Operating Reserve	0961	84,981.62
Unreserved Fund Balance Reappropriated	0970	0.00
<b>Estimated Funding Sources</b>		
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
<b>Reimbursements</b>		
County On-Schedule Transportation Reimbursement	2220	73,861.13
State - On-Schedule Transportation Reimbursement	3210	73,861.13
District Tax Levy	1110	315,813.57
District Mills	999	19.20
Total Estimated Revenues to Fund Adopted Budget	0004	463,535.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





# Budget Report

FY 2023

04 Broadwater

Submit ID: 0055-01756473

0055 Townsend K-12 Schools

## 11 Bus Depreciation Reserve Fund

Adopted Budget	0001	292,492.75
<b>Budget Uses</b>		
Expenditure Budget	0002	292,492.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	227,992.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	227,992.75
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
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	64,500.00
District Mills	999	3.92
Total Estimated Revenues to Fund Adopted Budget	0004	292,492.75

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2020 Freightliner M2 106 Medium	2020	253,985.00	101,594.00	50,797.00	50,797.00
2001 Motor Coach Bus	2016	150,450.00	180,540.00	30,090.00	13,703.00
1998 Van Hool Passenger Bus	2012	139,100.00	208,650.00	N/A	NA
1991 GMC BUS	2004	9,500.00	14,250.00	N/A	NA
1992 IHC Chassis/Amtran 71 Passenger	2002	31,703.00	47,554.50	N/A	NA
IHC/ANTRAN	1996	39,050.00	58,575.00	N/A	NA
<b>Total</b>					<b>64,500.00</b>



# Budget Report

## FY 2023

04 Broadwater

Submit ID: 0055-01756473

0055 Townsend K-12 Schools

### 13 Tuition Fund

Adopted Budget	0001	67,300.00
<b>Budget Uses</b>		
Expenditure Budget	0002	67,300.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	667.85
Unreserved Fund Balance Reappropriated	0970	667.85
<b>Estimated Funding Sources</b>		
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	66,632.15
District Mills	999	4.05
Total Estimated Revenues to Fund Adopted Budget	0004	67,300.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2023

04 Broadwater

Submit ID: 0055-01756473

0055 Townsend K-12 Schools

## 14 Retirement Fund

Adopted Budget	0001	801,340.00
<b>Budget Uses</b>		
Expenditure Budget	0002	801,340.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	220,466.91
Operating Reserve	0961	160,268.00
Unreserved Fund Balance Reappropriated	0970	60,198.91
<b>Estimated Funding Sources</b>		
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	741,141.09
Total Estimated Revenues to Fund Adopted Budget	0004	801,340.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

## FY 2023

04 Broadwater

Submit ID: 0055-01756473

0055 Townsend K-12 Schools

### 17 Adult Education Fund

Adopted Budget	0001	47,250.23
<b>Budget Uses</b>		
Expenditure Budget	0002	47,250.23
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	47,250.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	47,250.23
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	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	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	47,250.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2023

04 Broadwater

Submit ID: 0055-01756473

0055 Townsend K-12 Schools

## 19 Non-Operating Fund

Adopted Budget	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
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
<b>Estimated Funding Sources</b>		
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
<b>Reimbursements</b>		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	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



# Budget Report FY 2023

04 Broadwater

Submit ID: 0055-01756473

0055 Townsend K-12 Schools

## 28 Technology Fund

Adopted Budget	0001	131,371.57
<b>Budget Uses</b>		
Expenditure Budget	0002	131,371.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	76,938.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	76,938.37
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
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	4,433.20
District Tax Levy	1110	50,000.00
District Mills	999	3.04
Total Estimated Revenues to Fund Adopted Budget	0004	131,371.57
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2023

04 Broadwater

Submit ID: 0055-01756473

0055 Townsend K-12 Schools

## 29 Flexibility Fund

Adopted Budget	0001	256,777.62
<b>Budget Uses</b>		
Expenditure Budget	0002	256,777.62
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	256,777.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	256,777.62
<b>Estimated Funding Sources</b>		
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 - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00
Transfers for Transformational Learning	5304	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	256,777.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2023

04 Broadwater

Submit ID: 0055-01756473

0055 Townsend K-12 Schools

## 50 Debt Service Fund

01

Taxable Value		16,449,678.00
Adopted Budget	0001	1,323,150.00
<b>Budget Uses</b>		
Expenditure Budget	0002	1,323,150.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-18,411.31
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
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	1,323,150.00
Jurisdiction Mills	999	80.44
Total Estimated Revenues to Fund Adopted Budget	0004	1,323,150.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

### Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/23	Principal	Interest	Agent Fees
High School Bond	08/20/2020	06/30/2040	941,900.00	850,500.00	36,000.00	29,312.50	450.00
Elementary Bond	08/20/2020	06/30/2040	17,896,100.00	16,159,500.00	684,000.00	556,937.50	450.00
<b>Total Bond Requirements</b>							1,307,150.00

### SIDs

Issue Type	Amount
Elementary	8,000.00
High School	8,000.00
<b>Total SID Requirements</b>	16,000.00
<b>Total Debt Service Requirements</b>	0002 1,323,150.00





# Budget Report

FY 2023

04 Broadwater

Submit ID: 0055-01756473

0055 Townsend K-12 Schools

## 61 Building Reserve Fund

Adopted Budget		0001	101,508.96
<b>Budget Uses</b>			
Expenditure Budget		0002	101,508.96
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	101,508.96
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	101,508.96
TIF Fund Balance Reappropriated		0973	0.00
<b>Estimated Funding Sources</b>			
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)		0.00
Building Reserve Permissive Levy	1110(b)		0.00
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	0.00
Total Estimated Revenues to Fund Adopted Budget		0004	101,508.96