# Submitted Budget Report

## FY2003-04

**Submit ID: 0427-18310880**

**21 Hill**

**0427 Havre Elem**

**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 |
|---|---|---|---|
| | EL | HS | |
| **District:** | 1282 | N/A | 14,689,951 |

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

## Certification

**District Clerk:** Richard Floren

(Signature) (Date)

**Chairperson, School Trustees:** Denise Thompson

(Signature) (Date)

**County Superintendent:** Shirley Isbell

(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** | 5,837,745.71 | 583,774.57 | 10% | 10.00% | 552,609.17 | 3,782,183.00 | 1,502,953.54 | 102.30 |
| **10 Transportation** | 388,677.00 | 77,735.40 | 20% | 20.00% | 92,153.71 | 151,260.46 | 145,262.83 | 9.89 |
| **11 Bus Depreciation** | 360,905.78 | 0.00 | N/A | 0.00% | 292,719.58 | 23,673.00 | 44,513.20 | 3.03 |
| **13 Tuition** | 21,384.39 | | N/A | | 21,384.39 | 0.00 | 0.00 | 0.00 |
| **14 Retirement** | 815,550.00 | 163,110.00 | 35% | 20.00% | 152,404.33 | 663,145.67 | | |
| **17 Adult Education** | 0.00 | 0.00 | 35% | | 0.00 | 0.00 | 0.00 | 0.00 |
| **19 Non-Operating** | 0.00 | 0.00 | N/A | | 0.00 | 0.00 | 0.00 | 0.00 |
| **28 Technology** | 4,037.32 | 0.00 | N/A | 0.00% | 4,037.32 | 0.00 | 0.00 | 0.00 |
| **29 Flex** | 44,452.14 | 0.00 | N/A | 0.00% | 44,452.14 | 0.00 | 0.00 | 0.00 |
| **61 Building Reserve** | 463,294.28 | 0.00 | N/A | 0.00% | 278,294.28 | 65,056.62 | 119,943.38 | 8.16 |
| **Total of All Funds** | 7,936,046.62 | 824,619.97 | | | 1,438,054.92 | 4,685,318.75 | 1,812,672.95 | 123.38 |

| **50 Debt Service** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Tax Jurisdiction** | | | | | | | | |
| **0427** | 105,740.00 | 52,870.00 | 20-9-438 | 50.00% | 78,349.96 | 0.00 | 27,390.04 | 1.86 |

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## PART I. Certified Budget Data

**ANB By Budget Unit:**

| | | |
|---|---|---|
| E1 | HAVRE K-6 | 937 |
| M1 | HAVRE 7-8 | 345 |

| | | | |
|---|---|---|---|
| A. | **Direct State Aid** | (I-A) | 2,445,447.09 |
| B. | **Mandatory Non-isolated Levy** | (I-B) | 0.00 |
| C. | **State Spec Ed Allowable Cost Pymt to Districts** | (I-C) | 209,683.92 |
| D. | **State Special Education Related-Services Payment To Coop** | (I-D) | 0.00 |
| E. | **District GTB Subsidy Per Elementary Base Mill** | (I-E) | 23,357.00 |
| F. | **District GTB Subsidy Per High School Base Mill** | (I-F) | N/A |

## PART II. General Fund Budget Limits

### Prior Year Budget Data:

| | | | |
|---|---|---|---|
| A. | **ANB** | (II-A) | 1,365 |
| B. | **BASE Budget** | (II-B) | 4,897,137.63 |
| C. | **Maximum Budget** | (II-C) | 6,121,422.04 |
| D. | **Over-BASE Levy As Submitted on Budget** | (II-D) | 1,224,283.95 |
| E. | **Adopted General Fund Budget** | (II-E) | 6,121,421.58 |

### Current Year Budget Data:

| | | | |
|---|---|---|---|
| F. | **% Special Education in Maximum Budget** | (II-F) | 75% |
| G. | **BASE Budget (Minimum Budget Amount Required)** | (II-G) | 4,670,196.57 |
| H. | **Maximum Budget** | (II-H) | 5,837,745.71 |
| I. | **Highest Budget Without a Vote** | (II-I) | 5,837,745.71 |
| J. | **Highest Budget** | (II-J) | 6,121,421.58 |
| K. | **Highest Voted Amount** | (II-K) | 283,675.87 |
| L. | **Amount Approved on Ballot by Voters** | (II-L) | 0.00 |
| M. | **Adopted Budget** | (II-M) | 5,837,745.71 |

**Current Year Equity Status:** Disequalized ANB under 30% 1st year

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

| | | | | |
|---|---|---|---|---|
| A. | **Operating Reserve (961)** | (III-A) | | 583,774.57 |
| 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) | | 552,609.17 |
| | 1. **Prior Year Excess Reserves Reappropriated (Over-BASE Only) (970a)** | (III-C1) | 0.00 | |
| | 2. **Remaining Fund Balance Available (970b)** | (III-C2) | 552,609.17 | |
| D. | **TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)** | (III-D) | | 1,136,383.74 |

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## PART V. General Fund Worksheet

### General Fund Budget:

| | | | | |
|---|---|---|---|---|
| **A.** | **Adopted General Fund Budget** | (V-A) | | 5,837,745.71 |
| | **1. BASE Budget Limit** | (V-A1) | 4,670,196.57 | |
| | **2. Over-BASE Budget** | (V-A2) | 1,167,549.14 | |

### Funding The BASE Budget:

| | | | | |
|---|---|---|---|---|
| **B.** | **Direct State Aid** | (V-B) | | 2,445,447.09 |
| | **1. Direct State Aid Paid By State** | (V-B1) | 2,445,447.09 | |
| | **2. Direct State Aid Paid By Non-Isolated District** | (V-B2) | 0.00 | |
| **C.** | **Special Education Allowable Cost Payment** | (V-C) | | 209,683.92 |
| **D.** | **Remaining Fund Balance Available** | (V-D) | | 552,609.17 |
| **E.** | **Non-Levy Revenue** | (V-E) | | 594,045.25 |
| | **1. Actual Non-Levy Revenue** | (V-E1) | 13,873.50 | |
| | **2. Anticipated Non-Levy Revenue** | (V-E2) | 580,171.75 | |
| **F.** | **Other Anticipated Revenue** | (V-F) | | 0.00 |
| **G.** | **BASE Levy Requirements** | (V-G) | | 868,411.14 |
| | **1. Guaranteed Tax Base Aid** | (V-G1) | 533,006.74 | |
| | *** 2. District Property Tax Levy To Fund BASE (BASE Levy)** | (V-G2) | 335,404.40 | |
| **H.** | **Subtotal of BASE Budget Revenue** | (V-H) | | 4,670,196.57 |

### 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) | | 0.00 |
| | **1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)** | (V-J1) | 0.00 | |
| | **2. Tuition** | (V-J2) | 0.00 | |
| **K.** | **District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)** | (V-K) | | 1,167,549.14 |
| **L.** | **Subtotal of Over-BASE Revenue** | (V-L) | | 1,167,549.14 |

### Mill Levies:

| | | | |
|---|---|---|---|
| **M.** | **District Non-Isolated Mills** | (V-M) | 0.00 |
| **N.** | **BASE Mills - Elementary** | (V-N) | 22.82 |
| **O.** | **BASE Mills - High School** | (V-O) | 0.00 |
| **P.** | **Over-BASE Mills** | (V-P) | 79.48 |
| **Q.** | **Total General Fund Mills** | (V-Q) | 102.30 |

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

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### 01 General Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 5,837,745.71 |

## Budget Uses

| | | |
|---|---|---|
| **Expenditure Budget** | 0002 | 5,837,745.71 |
| **Add To Fund Balance** | 0003 | 0.00 |

## Estimated Funding Sources

| | | |
|---|---|---|
| **Unreserved Fund Balance Reappropriated** | 0970 | 552,609.17 |
| **Direct State Aid** | 3110 | 2,445,447.09 |
| **State Spec Ed Allowable Cost Pymt to Districts** | 3115 | 209,683.92 |
| **State Guaranteed Tax Base Aid** | 3120 | 533,006.74 |

## Actual Non-levy Revenue

| | | |
|---|---|---|
| **Tax Title and Property Sales** | 1130 | 0.00 |
| **Interest Earnings** | 1510 | 12,599.54 |
| **Revenue from Community Services Activities** | 1800 | 0.00 |
| **Other Revenue from Local Sources** | 1900 | 1,273.96 |
| **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 Govermental 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 | 26,675.00 |
| **State School Block Grant** | 3444 | 450,130.75 |
| **State Combined Fund School Block Grant** | 3445 | 0.00 |
| **Montana Oil and Gas Tax** | 3460 | 103,366.00 |
| **Federal Revenue in Lieu of Taxes** | 4800 | 0.00 |

## Anticipated Non-levy Revenue - Over-BASE

| | | |
|---|---|---|
| **Individual Tuition** | 1310 | 0.00 |
| **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 |

# Submitted Budget Report

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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) | 335,404.40 | | |
| **Over-BASE Levy** | 1110(c) | 1,167,549.14 | | |
| **District Tax Levy** | | | 1110 | 1,502,953.54 |

| | | |
|---|---|---|
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 5,837,745.71 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

# Submitted Budget Report

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### 10 Transportation Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 388,677.00 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 388,677.00 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Transportation Schedule Data** | | |
| **On-Schedule** | 0005 | 110,424.24 |
| **Contingency** | 0006 | 0.00 |
| **Over-Schedule** | 0011 | 278,252.76 |
| **Fund Balance For Budget** | TFS48 | 169,889.11 |
| **Operating Reserve** | 0961 | 77,735.40 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 92,153.71 |
| **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 | 1,900.00 |
| **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 | 2,114.00 |
| **State School Block Grant** | 3444 | 10,664.22 |
| **State Combined Fund School Block Grant** | 3445 | 0.00 |
| **Montana Oil and Gas Tax** | 3460 | 26,158.00 |
| **Other Revenue** | 9100 | 0.00 |
| **Residual Equity Transfers In** | 9710 | 0.00 |
| **Reimbursements** | | |
| **County On-Schedule Trans Reimb** | 2220 | 55,212.12 |
| **State On-Schedule Trans Reimb** | 3210 | 55,212.12 |
| **District Tax Levy** | 1110 | 145,262.83 |
| **District Mills** | 999 | 9.89 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 388,677.00 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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### 11 Bus Depreciation Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 360,905.78 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 360,905.78 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 292,719.58 |
| **Operating Reserve** | 0961 | 0.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 292,719.58 |
| **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 | 23,673.00 |
| **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 | 44,513.20 |
| **District Mills** | 999 | 3.03 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 360,905.78 |

### Asset Information

| Asset ID | Year Of Purchase | Original Cost | Depreciated Thru Last Year | 20% Limit | Amount Depreciated |
|---|---|---|---|---|---|
| BUS H | 1994 | 48,440.00 | 48,440.00 | 9,688.00 | 9,688.00 |
| BUS K | 1995 | 65,029.00 | 65,028.20 | 13,005.80 | 13,005.80 |
| BUS L | 1996 | 50,057.00 | 50,056.60 | 10,011.40 | 10,011.40 |
| BUS N | 1997 | 48,335.00 | 48,335.00 | 9,667.00 | 9,667.00 |
| BUS O | 1998 | 47,500.00 | 47,500.00 | 9,500.00 | 9,500.00 |
| BUS P | 1999 | 29,000.00 | 23,200.00 | 5,800.00 | 5,800.00 |
| BUS Q | 2000 | 52,570.00 | 31,542.00 | 10,514.00 | 10,514.00 |
| BUS R | 2001 | 28,358.00 | 11,343.20 | 5,671.60 | 0.00 |
| BUS S | 2002 | 28,753.00 | 5,750.60 | 5,750.60 | 0.00 |

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### 11 Bus Depreciation Fund

| | | | | | |
|---|---|---|---|---|---|
| BUS T | 2003 | 59,798.00 | 0.00 | 11,959.60 | 0.00 |
| BUS Z - MCI | 2003 | 75,500.00 | 0.00 | 15,100.00 | 0.00 |
| **Total** | | | | | 68,186.20 |

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### 13 Tuition Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 21,384.39 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 21,384.39 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 21,384.39 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 21,384.39 |
| **Estimated Funding Sources** | | |
| **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 |
| **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 |
| **District Tax Levy** | 1110 | 0.00 |
| **District Mills** | 999 | 0.00 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 21,384.39 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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### 14 Retirement Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 815,550.00 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 815,550.00 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 315,514.33 |
| **Operating Reserve** | 0961 | 163,110.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 152,404.33 |
| **Estimated Funding Sources** | | |
| **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 | 663,145.67 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 815,550.00 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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### 17 Adult Education Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 0.00 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 0.00 |
| **Add To Fund Balance** | 0003 | 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 |
| **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 |
| **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 |
| **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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### 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 | 4,037.32 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 4,037.32 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 4,037.32 |
| **Operating Reserve** | 0961 | 0.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 4,037.32 |
| **Estimated Funding Sources** | | |
| **Coal Gross Proceeds** | 1123 | 0.00 |
| **Interest Earnings** | 1510 | 0.00 |
| **Other Revenue from Local Sources** | 1900 | 0.00 |
| **State Technology Aid** | 3281 | 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 |
| **District Tax Levy** | 1110 | 0.00 |
| **District Mills** | 999 | 0.00 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 4,037.32 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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**21 Hill**

**0427 Havre Elem**

### 29 Flexibility Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 44,452.14 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 44,452.14 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 44,452.14 |
| **Operating Reserve** | 0961 | 0.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 44,452.14 |
| **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 |
| **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 | 44,452.14 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

# Submitted Budget Report

## FY2003-04

**Submit ID: 0427-18310880**

**21 Hill**

**0427 Havre Elem**

### 50 Debt Service Fund
### Jurisdiction 0427

| | | |
|---|---|---|
| **Taxable Value** | | 14,689,951.00 |
| **Adopted Budget** | 0001 | 105,740.00 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 105,740.00 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 131,219.96 |
| **Operating Reserve** | 0961 | 52,870.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 78,349.96 |
| **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 |
| **District Tax Levy** | 1110 | 27,390.04 |
| **Jurisdiction Mills** | 999 | 1.86 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 105,740.00 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

### Bond Issues

| Issue Type | Original Eligible | Issue Date | Maturity Date | Issue Amount | Outstanding 06/30/04 | Principal | Interest | Agent Fees |
|---|---|---|---|---|---|---|---|---|
| Elementary Refunding | Yes | 9/15/2002 | 6/1/2005 | 240,000.00 | 80,000.00 | 80,000.00 | 3,240.00 | 1,000.00 |
| **Total Bond Requirements** | | | | | | | | 84,240.00 |

### SIDs

| Issue Type | Amount |
|---|---|
| Elementary | 21,500.00 |
| **Total SID Requirements** | 21,500.00 |

# Submitted Budget Report

## FY2003-04

**Submit ID: 0427-18310880**

**21 Hill**

**0427 Havre Elem**

**50 Debt Service Fund**

**Jurisdiction 0427**

| | | |
|---|---|---|
| **Total Debt Service Requirements** ..... | 0002 | 105,740.00 |

# Submitted Budget Report

## FY2003-04

**Submit ID: 0427-18310880**

**21 Hill**

**0427 Havre Elem**

### 61 Building Reserve Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 463,294.28 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 278,294.28 |
| **Add To Fund Balance** | 0003 | 185,000.00 |
| **Fund Balance For Budget** | TFS48 | 278,294.28 |
| **Operating Reserve** | 0961 | 0.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 278,294.28 |
| **Estimated Funding Sources** | | |
| **Coal Gross Proceeds** | 1123 | 0.00 |
| **Tax Title and Property Sales** | 1130 | 0.00 |
| **Interest Earnings** | 1510 | 3,703.00 |
| **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 | 1,672.00 |
| **State Combined Fund School Block Grant** | 3445 | 40,925.62 |
| **Montana Oil and Gas Tax** | 3460 | 18,756.00 |
| **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 | 119,943.38 |
| **District Mills** | 999 | 8.16 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 463,294.28 |

### Voted Reserve Authorities

| Election Date | Total Authorized | Years Authorized | Levied Thru Last Year | Maximum Levy | | Levy Amount |
|---|---|---|---|---|---|---|
| 5/6/2003 | 555,000.00 | 3 | 0.00 | 185,000.00 | | 185,000.00 |
| **Total** | | | | | 1110 | 185,000.00 |