# Submitted Budget Report

## FY2003-04

**Submit ID: 0782-8668056**

**43 Roosevelt**

**0782 Brockton 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 EL | ANB HS | Taxable Valuation |
|---|---|---|---|
| **District:** | 137 | N/A | 347,176 |

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

## Certification

**District Clerk:** Cheri Nygard

(Signature) (Date)

**Chairperson, School Trustees:** Sammy Nygard

(Signature) (Date)

**County Superintendent:** Pat Stennes

(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** | 562,389.82 | 56,238.98 | 10% | 10.00% | 1,441.26 | 543,063.76 | 17,884.80 | 51.54 |
| **10 Transportation** | 31,250.00 | 6,250.00 | 20% | 20.00% | 3,181.75 | 23,227.98 | 4,840.27 | 13.94 |
| **11 Bus Depreciation** | 7,968.59 | 0.00 | N/A | 0.00% | 1,116.78 | 2,445.87 | 4,405.94 | 12.69 |
| **13 Tuition** | 0.00 | | N/A | | 0.00 | 0.00 | 0.00 | 0.00 |
| **14 Retirement** | 125,000.00 | 43,750.00 | 35% | 35.00% | 17,444.68 | 107,555.32 | | |
| **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** | 597.68 | 0.00 | N/A | 0.00% | 597.68 | 0.00 | 0.00 | 0.00 |
| **29 Flex** | 3,680.63 | 0.00 | N/A | 0.00% | 3,680.63 | 0.00 | 0.00 | 0.00 |
| **61 Building Reserve** | 0.00 | 0.00 | N/A | | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total of All Funds** | 730,886.72 | 106,238.98 | | | 27,462.78 | 676,292.93 | 27,131.01 | 78.17 |

| **50 Debt Service** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Tax Jurisdiction** | | | | | | | | |
| **LE0782** | 59,062.50 | 0.00 | 20-9-438 | 0.00% | 29,138.30 | 29,924.20 | 0.00 | .00 |

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## PART I. Certified Budget Data

**ANB By Budget Unit:**

| | | |
|---|---|---|
| E1 | BROCKTON K-6 | 100 |
| M1 | BROCKTON 7-8 | 37 |

| | | | |
|---|---|---|---|
| **A.** | **Direct State Aid** | (I-A) | 295,395.50 |
| **B.** | **Mandatory Non-isolated Levy** | (I-B) | 0.00 |
| **C.** | **State Spec Ed Allowable Cost Pymt to Districts** | (I-C) | 22,483.58 |
| **D.** | **State Special Education Related-Services Payment To Coop** | (I-D) | 5,601.93 |
| **E.** | **District GTB Subsidy Per Elementary Base Mill** | (I-E) | 4,208.00 |
| **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) | 142 |
| **B.** | **BASE Budget** | (II-B) | 579,490.20 |
| **C.** | **Maximum Budget** | (II-C) | 725,793.76 |
| **D.** | **Over-BASE Levy As Submitted on Budget** | (II-D) | 0.00 |
| **E.** | **Adopted General Fund Budget** | (II-E) | 579,490.20 |

### Current Year Budget Data:

| | | | |
|---|---|---|---|
| **F.** | **% Special Education in Maximum Budget** | (II-F) | 75% |
| **G.** | **BASE Budget (Minimum Budget Amount Required)** | (II-G) | 562,389.82 |
| **H.** | **Maximum Budget** | (II-H) | 704,387.76 |
| **I.** | **Highest Budget Without a Vote** | (II-I) | 562,389.82 |
| **J.** | **Highest Budget** | (II-J) | 704,387.76 |
| **K.** | **Highest Voted Amount** | (II-K) | 141,997.94 |
| **L.** | **Amount Approved on Ballot by Voters** | (II-L) | 0.00 |
| **M.** | **Adopted Budget** | (II-M) | 562,389.82 |

**Current Year Equity Status:** Equalized

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

| | | | | |
|---|---|---|---|---|
| **A.** | **Operating Reserve (961)** | (III-A) | | 56,238.98 |
| **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) | | 1,441.26 |
| | **1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (970a)** | (III-C1) | 0.00 | |
| | **2. Remaining Fund Balance Available (970b)** | (III-C2) | 1,441.26 | |
| **D.** | **TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)** | (III-D) | | 57,680.24 |

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## PART V. General Fund Worksheet

### General Fund Budget:

| | | | | |
|---|---|---|---|---|
| **A.** | **Adopted General Fund Budget** | (V-A) | | 562,389.82 |
| | **1. BASE Budget Limit** | (V-A1) | 562,389.82 | |
| | **2. Over-BASE Budget** | (V-A2) | 0.00 | |

### Funding The BASE Budget:

| | | | | |
|---|---|---|---|---|
| **B.** | **Direct State Aid** | (V-B) | | 295,395.50 |
| | **1. Direct State Aid Paid By State** | (V-B1) | 295,395.50 | |
| | **2. Direct State Aid Paid By Non-Isolated District** | (V-B2) | 0.00 | |
| **C.** | **Special Education Allowable Cost Payment** | (V-C) | | 22,483.58 |
| **D.** | **Remaining Fund Balance Available** | (V-D) | | 1,441.26 |
| **E.** | **Non-Levy Revenue** | (V-E) | | 8,304.36 |
| | **1. Actual Non-Levy Revenue** | (V-E1) | 181.74 | |
| | **2. Anticipated Non-Levy Revenue** | (V-E2) | 8,122.62 | |
| **F.** | **Other Anticipated Revenue** | (V-F) | | 0.00 |
| **G.** | **BASE Levy Requirements** | (V-G) | | 234,765.12 |
| | **1. Guaranteed Tax Base Aid** | (V-G1) | 216,880.32 | |
| | *** 2. District Property Tax Levy To Fund BASE (BASE Levy)** | (V-G2) | 17,884.80 | |
| **H.** | **Subtotal of BASE Budget Revenue** | (V-H) | | 562,389.82 |

### 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) | | 0.00 |
| **L.** | **Subtotal of Over-BASE Revenue** | (V-L) | | 0.00 |

### Mill Levies:

| | | | |
|---|---|---|---|
| **M.** | **District Non-Isolated Mills** | (V-M) | 0.00 |
| **N.** | **BASE Mills - Elementary** | (V-N) | 51.54 |
| **O.** | **BASE Mills - High School** | (V-O) | 0.00 |
| **P.** | **Over-BASE Mills** | (V-P) | 0.00 |
| **Q.** | **Total General Fund Mills** | (V-Q) | 51.54 |

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

# Submitted Budget Report

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**0782 Brockton Elem**

### 01 General Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 562,389.82 |

## Budget Uses

| | | |
|---|---|---|
| **Expenditure Budget** | 0002 | 562,389.82 |
| **Add To Fund Balance** | 0003 | 0.00 |

## Estimated Funding Sources

| | | |
|---|---|---|
| **Unreserved Fund Balance Reappropriated** | 0970 | 1,441.26 |
| **Direct State Aid** | 3110 | 295,395.50 |
| **State Spec Ed Allowable Cost Pymt to Districts** | 3115 | 22,483.58 |
| **State Guaranteed Tax Base Aid** | 3120 | 216,880.32 |

## Actual Non-levy Revenue

| | | |
|---|---|---|
| **Tax Title and Property Sales** | 1130 | 30.30 |
| **Interest Earnings** | 1510 | 0.00 |
| **Revenue from Community Services Activities** | 1800 | 0.00 |
| **Other Revenue from Local Sources** | 1900 | 151.44 |
| **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 | 582.67 |
| **State School Block Grant** | 3444 | 7,539.95 |
| **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 | 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 |

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**0782 Brockton Elem**

### 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) | 17,884.80 | | |
| **Over-BASE Levy** | 1110(c) | 0.00 | | |
| **District Tax Levy** | | | 1110 | 17,884.80 |

| | | |
|---|---|---|
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 562,389.82 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

# Submitted Budget Report

## FY2003-04

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### 10 Transportation Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 31,250.00 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 31,250.00 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Transportation Schedule Data** | | |
| **On-Schedule** | 0005 | 23,173.20 |
| **Contingency** | 0006 | 0.00 |
| **Over-Schedule** | 0011 | 8,076.80 |
| **Fund Balance For Budget** | TFS48 | 9,431.75 |
| **Operating Reserve** | 0961 | 6,250.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 3,181.75 |
| **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 | 54.78 |
| **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 School Block Grant** | 3444 | 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 | 11,586.60 |
| **State On-Schedule Trans Reimb** | 3210 | 11,586.60 |
| **District Tax Levy** | 1110 | 4,840.27 |
| **District Mills** | 999 | 13.94 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 31,250.00 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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### 11 Bus Depreciation Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 7,968.59 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 7,968.59 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 1,116.78 |
| **Operating Reserve** | 0961 | 0.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 1,116.78 |
| **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 | 2,445.87 |
| **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 | 4,405.94 |
| **District Mills** | 999 | 12.69 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 7,968.59 |

### Asset Information

| Asset ID | Year Of Purchase | Original Cost | Depreciated Thru Last Year | 20% Limit | Amount Depreciated |
|---|---|---|---|---|---|
| 97 AMTR - Bus | 1997 | 51,995.00 | 13,596.71 | 10,399.00 | 0.00 |
| 01 INTERNATIONAL IC71 | 2001 | 60,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| 1994 Van Hool T840 Motor Coach | 2002 | 110,000.00 | 0.00 | 22,000.00 | 0.00 |
| 2003 Bluebird | 2003 | 62,942.00 | 0.00 | 12,588.40 | 4,405.94 |
| **Total** | | | | | 4,405.94 |

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### 13 Tuition 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 |
| **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 |
| **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 | 0.00 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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### 14 Retirement Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 125,000.00 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 125,000.00 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 61,194.68 |
| **Operating Reserve** | 0961 | 43,750.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 17,444.68 |
| **Estimated Funding Sources** | | |
| **Interest Earnings** | 1510 | 450.00 |
| **Other Revenue from Local Sources** | 1900 | 0.00 |
| **Other Revenue** | 9100 | 0.00 |
| **Residual Equity Transfers In** | 9710 | 0.00 |
| **County Retirement Distribution** | 2240 | 107,105.32 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 125,000.00 |
| **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 | 597.68 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 597.68 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 597.68 |
| **Operating Reserve** | 0961 | 0.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 597.68 |
| **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 | 597.68 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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**0782 Brockton Elem**

### 29 Flexibility Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 3,680.63 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 3,680.63 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 3,680.63 |
| **Operating Reserve** | 0961 | 0.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 3,680.63 |
| **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 | 3,680.63 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

# Submitted Budget Report

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**43 Roosevelt**

**0782 Brockton Elem**

**50 Debt Service Fund**

**Jurisdiction LE0782**

| | | |
|---|---|---|
| **Taxable Value** | | 347,176.00 |
| **Adopted Budget** | 0001 | 59,062.50 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 59,062.50 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 29,138.30 |
| **Operating Reserve** | 0961 | 0.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 29,138.30 |
| **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 | 29,924.20 |
| **District Tax Levy** | 1110 | 0.00 |
| **Jurisdiction Mills** | 999 | 0.00 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 59,062.50 |
| **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 Bond | Yes | 10/15/2002 | 7/1/2012 | 525,000.00 | 430,000.00 | 45,000.00 | 14,062.50 | 0.00 |
| **Total Bond Requirements** | | | | | | | | 59,062.50 |

**Total Debt Service Requirements** ..... 0002 59,062.50

# Submitted Budget Report

## FY2003-04

**Submit ID: 0782-8668056**

**43 Roosevelt**

**0782 Brockton Elem**

### 61 Building Reserve 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 |
| **Tax Title and Property Sales** | 1130 | 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 |
| **Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)** | | No |
| **District Tax Levy** | 1110 | 0.00 |
| **District Mills** | 999 | 0.00 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 0.00 |