



**Budget Report
FY2010-11
07 Cascade
0099 Great Falls H S**

Submit ID: 0099-87091503

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 ANB And Taxable Valuation

	AN		Taxable Valuation
	EL	HS	
District:	N/A	* 3,420	110,123,591

* 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: Robert Odermann

 (Signature) *Robert Odermann* (Date) 8/30/10

Chairperson, School Trustees: Steve Erwin

 (Signature) *Steve Erwin* (Date) 8/30/10

County Superintendent: Jess Anderson

 (Signature) *Jess Anderson* (Date) 8/30/10

Chairperson, County Commissioners: Joe Brygg

 (Signature) *Joe Brygg* (Print) Joe Brygg
 (Date) 8/30/10

Name of Contact: _____
 (Print) _____

 (Signature) _____
 (Phone) _____



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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	23,214,809.22	2,312,641.05	10%	9.96%	478,681.55	15,933,629.29	6,802,498.38	61.78
10 Transportation	817,368.00	107,365.90	20%	13.14%	22,000.00	253,628.30	541,739.70	4.92
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	2,811,751.00	265,731.21	35%	9.45%	200,000.00	2,611,751.00		
17 Adult Education	348,515.00	68,166.21	35%	19.56%	115,000.00	64,078.72	169,436.28	1.54
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	280,000.00	14,341.70	N/A	5.12%	170,000.00	35,000.00	75,000.00	0.68
29 Flexibility	120,500.00	0.00	N/A	0.00%	117,548.10	2,951.90	0.00	0.00
61 Building Reserve	33,150.00	0.00	N/A	0.00%	33,130.96	19.04	0.00	0.00
Total of All Funds	27,626,093.22	2,768,246.07			1,136,360.61	18,901,058.25	7,588,674.36	68.92

50 Debt Service								
Tax Jurisdiction								
07-0099	178.65	0.00	20-9-438	0.00%	178.65	0.00	0.00	0.00



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		23,214,809.22
1. BASE Budget Limit	(V-A1)	18,690,547.30	
2. Over-BASE Budget	(V-A2)	4,524,261.92	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		9,367,822.36
1. Direct State Aid Paid By State	(V-B1)	9,367,822.36	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		847,942.29
D. At Risk Student	(V-D)		0.00
E. Indian Education For All	(V-E)		69,768.00
F. American Indian Achievement Gap	(V-F)		75,200.00
G. Special Education Allowable Cost Payment	(V-G)		665,685.29
H. Remaining Fund Balance Available	(V-H)		0.12
I. Non-Levy Revenue	(V-I)		666,279.53
1. Actual Non-Levy Revenue	(V-I1)	29,924.35	
2. Anticipated Non-Levy Revenue	(V-I2)	636,355.18	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		6,997,849.71
1. State Guaranteed Tax Base Aid	(V-K1)	4,197,831.82	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	2,800,017.89	
L. Subtotal of BASE Budget Revenue	(V-L)		18,690,547.30

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)		521,781.43
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	478,681.43	
2. Tuition	(V-N2)	43,100.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		4,002,480.49
P. Subtotal of Over-BASE Revenue	(V-P)		4,524,261.92

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		0.00
S. BASE Mills - High School	(V-S)		25.43
T. Over-BASE Mills	(V-T)		36.35
U. Total General Fund Mills	(V-U)		61.78

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



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01 General Fund

Adopted Budget 0001 23,214,809.22

Budget Uses

Expenditure Budget 0002 23,214,809.22
 Add To Fund Balance 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated 0970 478,681.55
 Direct State Aid 3110 9,367,822.36
 Quality Educator 3111 847,942.29
 At Risk Student 3112 0.00
 Indian Education For All 3113 69,768.00
 American Indian Achievement Gap 3114 75,200.00
 State Spec Ed Allowable Cost Pymt to Districts 3115 665,685.29
 State Guaranteed Tax Base Aid 3120 4,197,831.82

Actual Non-levy Revenue

Tax Title and Property Sales 1130 0.00
 Interest Earnings 1510 4,051.64
 Revenue from Community Services Activities 1800 0.00
 Other Revenue from Local Sources 1900 480.40
 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 25,392.31
 State Payment in Lieu of Taxes - FWP 3302 0.00

Anticipated Non-levy Revenue - BASE

Coal Gross Proceeds 1123 0.00
 State School Block Grant 3444 636,355.18
 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 43,100.00
 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



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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)	2,800,017.89	
Over-BASE Levy	1110(c)	4,002,480.49	
District Tax Levy	1110		6,802,498.38
Total Estimated Revenues to Fund Adopted Budget	0004		23,214,809.22
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget	0001	817,368.00
Budget Uses		
Expenditure Budget	0002	817,368.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	210,000.00
Contingency	0006	21,000.00
Over-Schedule	0011	586,368.00
Fund Balance for Budget	TFS48	129,365.90
Operating Reserve	0961	107,365.90
Unreserved Fund Balance Reappropriated	0970	22,000.00
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	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
State School Block Grant	3444	22,628.30
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	115,500.00
State On-Schedule Trans Reimb	3210	115,500.00
District Tax Levy	1110	541,739.70
District Mills	999	4.92
Total Estimated Revenues to Fund Adopted Budget	0004	817,368.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation 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
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
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



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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		
Unreserved Fund Balance Reappropriated	TFS48 0970	0.00 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 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	2,811,751.00
Budget Uses		
Expenditure Budget	0002	2,811,751.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	465,731.21
Operating Reserve	0961	265,731.21
Unreserved Fund Balance Reappropriated	0970	200,000.00
Estimated Funding Sources		
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	2,610,751.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,811,751.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	348,515.00
Budget Uses		
Expenditure Budget	0002	348,515.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	183,166.21
Operating Reserve	0961	68,166.21
Unreserved Fund Balance Reappropriated	0970	115,000.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	60,000.00
Interest Earnings	1510	300.00
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	3,778.72
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	169,436.28
District Mills	999	1.54
Total Estimated Revenues to Fund Adopted Budget	0004	348,515.00
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 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	280,000.00
Budget Uses		
Expenditure Budget	0002	280,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	184,341.70
Operating Reserve	0961	14,341.70
Unreserved Fund Balance Reappropriated	0970	170,000.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	212.06
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	23,327.29
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	11,460.65
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	75,000.00
District Mills	999	0.68
Total Estimated Revenues to Fund Adopted Budget	0004	280,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	120,500.00
Budget Uses		
Expenditure Budget	0002	120,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	117,548.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	117,548.10
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	391.68
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	2,560.22
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	120,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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**50 Debt Service Fund
 Jurisdiction 07-0099**

Taxable Value		110,123,591.00
Adopted Budget	0001	178.65
Budget Uses		
Expenditure Budget	0002	178.65
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	178.65
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	178.65
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
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	178.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

<u>Issue Type</u>	<u>Amount</u>
High School	178.65
Total SID Requirements	178.65
Total Debt Service Requirements	0002 178.65



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61 Building Reserve Fund

Adopted Budget	0001	33,150.00
Budget Uses		
Expenditure Budget	0002	33,150.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	33,130.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	33,130.96
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	19.04
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
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	33,150.00