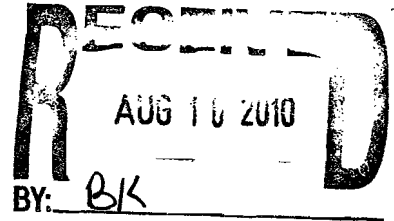




**Budget Report
FY2010-11
07 Cascade
0098 Great Falls Elem**

Submit ID: 0098-87259865



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

	ANB		Taxable Valuation
	EL	HS	
District:	7,234	N/A	107,392,031

* indicates that the 2 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

Robert Odermann
(Signature)

8/10/10
(Date)

Chairperson, School Trustees:

Steve Erwin

Steve Erwin
(Signature)

8/10/10
(Date)

County Superintendent:

Jess Anderson

Jess Anderson
(Signature)

8/30/10
(Date)

Chairperson, County Commissioners:

Joe Biggs
(Print)

Joe Biggs
(Signature)

8/30/10
(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

FY2010-11

07 Cascade

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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	40,688,708.00	4,104,629.48	10%	10.09%	1,114,642.93	29,048,472.28	10,525,592.79	98.02
10 Transportation	1,999,857.00	125,811.94	20%	6.29%	242,904.21	756,952.79	1,000,000.00	9.31
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	5,253,938.00	566,230.50	35%	10.78%	509,000.00	4,744,938.00		
17 Adult Education	306,679.00	47,301.13	35%	15.42%	50,000.00	12,196.56	244,482.44	2.28
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	801,347.00	95,505.21	N/A	11.92%	600,000.00	51,347.00	150,000.00	1.40
29 Flexibility	324,250.00	0.00	N/A	0.00%	315,684.65	8,565.35	0.00	0.00
61 Building Reserve	100,000.00	10,000.00	N/A	10.00%	78,786.32	21,213.68	0.00	0.00
Total of All Funds	49,474,779.00	4,949,478.26			2,911,018.11	34,643,685.66	11,920,075.23	111.01

50 Debt Service								
Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1 GREAT FALLS K-6	5,623
	M1 GREAT FALLS 7-8	1,611

* indicates that the 5 year average ANB was used to calculate the budget limitations

A. Direct State Aid	(I-A)	16,553,337.12
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. Quality Educator	(I-C)	1,705,847.13
D. At Risk Student	(I-D)	0.00
E. Indian Education For All	(I-E)	147,573.60
F. American Indian Achievement Gap	(I-F)	175,000.00
G. State Spec Ed Allowable Cost Pymt to Districts	(I-G)	1,479,523.23
H. State Special Education Related-Services Payment To Coop	(I-H)	0.00
I. District GTB Subsidy Per Elementary Base Mill	(I-I)	178,156.00
J. District GTB Subsidy Per High School Base Mill	(I-J)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A. ANB	(II-A)	7,226
B. BASE Budget Limit	(II-B)	32,781,691.81
C. Maximum Budget Limit	(II-C)	40,588,638.58
D. Over-BASE Levy As Submitted on Budget	(II-D)	5,789,697.73
E. Adopted Budget	(II-E)	39,494,246.00

Current Year Budget Data:

F. % Special Education in Maximum Budget	(II-F)	79%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	33,725,412.53
H. Maximum Budget Limit	(II-H)	41,708,841.41
I. Highest Budget Without a Vote	(II-I)	40,441,483.67
J. Highest Budget	(II-J)	41,708,841.41
K. Highest Voted Amount	(II-K)	1,267,357.74
L. Amount Approved on Ballot by Voters	(II-L)	247,224.33
M. Adopted Budget	(II-M)	40,688,708.00

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

A. Operating Reserve (961)	(III-A)	4,068,870.80
B. Excess Reserves	(III-B)	35,758.68
1. Reserve For Protested/Delinquent Taxes (963)	(III-B1)	35,758.68
2. Reserve For Tax Audit Receipts (964)	(III-B2)	0.00
C. Unreserved Fund Balance Reappropriated (970)	(III-C)	1,114,642.93
1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	913,073.41
2. Remaining Fund Balance Available (970b)	(III-C2)	201,569.52
D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	5,219,272.41



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		40,688,708.00
1. BASE Budget Limit	(V-A1)	33,725,412.53	
2. Over-BASE Budget	(V-A2)	6,963,295.47	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		16,553,337.12
1. Direct State Aid Paid By State	(V-B1)	16,553,337.12	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		1,705,847.13
D. At Risk Student	(V-D)		0.00
E. Indian Education For All	(V-E)		147,573.60
F. American Indian Achievement Gap	(V-F)		175,000.00
G. Special Education Allowable Cost Payment	(V-G)		1,479,523.23
H. Remaining Fund Balance Available	(V-H)		201,569.52
I. Non-Levy Revenue	(V-I)		1,525,188.84
1. Actual Non-Levy Revenue	(V-I1)	5,977.07	
2. Anticipated Non-Levy Revenue	(V-I2)	1,519,211.77	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		11,937,373.09
1. State Guaranteed Tax Base Aid	(V-K1)	7,448,702.36	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	4,488,670.73	
L. Subtotal of BASE Budget Revenue	(V-L)		33,725,412.53

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)		926,373.41
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	913,073.41	
2. Tuition	(V-N2)	13,300.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		6,036,922.06
P. Subtotal of Over-BASE Revenue	(V-P)		6,963,295.47

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		41.81
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		56.21
U. Total General Fund Mills	(V-U)		98.02

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



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01 General Fund

Adopted Budget 0001 40,688,708.00

Budget Uses

Expenditure Budget 0002 40,688,708.00
 Add To Fund Balance 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated 0970 1,114,642.93
 Direct State Aid 3110 16,553,337.12
 Quality Educator 3111 1,705,847.13
 At Risk Student 3112 0.00
 Indian Education For All 3113 147,573.60
 American Indian Achievement Gap 3114 175,000.00
 State Spec Ed Allowable Cost Pymt to Districts 3115 1,479,523.23
 State Guaranteed Tax Base Aid 3120 7,448,702.36

Actual Non-levy Revenue

Tax Title and Property Sales 1130 0.00
 Interest Earnings 1510 5,354.26
 Revenue from Community Services Activities 1800 0.00
 Other Revenue from Local Sources 1900 442.81
 Rentals 1910 0.00
 Contributions/Donations from Private Sources 1920 180.00
 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 School Block Grant 3444 1,519,211.77
 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 13,300.00
 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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01 General Fund

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)	4,488,670.73	
Over-BASE Levy	1110(c)	6,036,922.06	
District Tax Levy	1110		10,525,592.79
Total Estimated Revenues to Fund Adopted Budget	0004		40,688,708.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget	0001	1,999,857.00
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Budget Uses

Expenditure Budget	0002	1,999,857.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	650,000.00
Contingency	0006	65,000.00
Over-Schedule	0011	1,284,857.00

Fund Balance for Budget	TFS48	368,716.15
Operating Reserve	0961	125,811.94
Unreserved Fund Balance Reappropriated	0970	242,904.21

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	2,000.00
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	39,952.79
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	357,500.00
State On-Schedule Trans Reimb	3210	357,500.00
District Tax Levy	1110	1,000,000.00
District Mills	999	9.31
Total Estimated Revenues to Fund Adopted Budget	0004	1,999,857.00
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	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 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	5,253,938.00
Budget Uses		
Expenditure Budget	0002	5,253,938.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	1,075,230.50
Unreserved Fund Balance Reappropriated	0961	566,230.50
	0970	509,000.00
Estimated Funding Sources		
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,742,938.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,253,938.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	306,679.00
Budget Uses		
Expenditure Budget	0002	306,679.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	97,301.13
Operating Reserve	0961	47,301.13
Unreserved Fund Balance Reappropriated	0970	50,000.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	350.00
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	11,846.56
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	244,482.44
District Mills	999	2.28
Total Estimated Revenues to Fund Adopted Budget	0004	306,679.00
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		
Operating Reserve	TFS48	0.00
Unreserved Fund Balance Reappropriated	0961	0.00
	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	801,347.00
Budget Uses		
Expenditure Budget	0002	801,347.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	695,505.21
Operating Reserve	0961	95,505.21
Unreserved Fund Balance Reappropriated	0970	600,000.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,000.44
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	42,091.99
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,254.57
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	150,000.00
District Mills	999	1.40
Total Estimated Revenues to Fund Adopted Budget	0004	801,347.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

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Adopted Budget	0001	324,250.00
Budget Uses		
Expenditure Budget	0002	324,250.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	315,684.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	315,684.65
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	164.60
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	8,400.75
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	324,250.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service 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
Fund Balance In Sinking Fund	0960	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
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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61 Building Reserve Fund

Adopted Budget	0001	100,000.00
Budget Uses		
Expenditure Budget	0002	100,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	88,786.32
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	78,786.32
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	612.28
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	20,601.40
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	100,000.00