



**Submitted Budget Report  
FY2015-16  
07 Cascade  
0098 Great Falls Elem**

**Submit ID: 0098-19902004**

**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**

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
<b>District:</b>	7,536	N/A	126,467,312

\* 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:** Brian Patrick

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

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

**Chairperson, School Trustees:** Jan Cahill

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

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

**County Superintendent:** Patricia Boyle

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

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

**Chairperson, County Commissioners:**

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

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

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

**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]
<b>01 General</b>	46,537,326.18	4,334,439.10	10%	9.31%	0.00	33,156,338.28	13,380,987.90	105.81
<b>10 Transportation</b>	2,888,225.00	577,645.00	20%	20.00%	360,110.54	645,925.97	1,882,188.49	14.88
<b>11 Bus Depreciation</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>13 Tuition</b>	200,985.00		N/A		0.00	0.00	200,985.00	1.59
<b>14 Retirement</b>	6,400,000.00	822,888.47	20%	12.86%	0.00	6,400,000.00		
<b>17 Adult Education</b>	335,570.00	0.00	35%	0.00%	148,739.39	0.00	186,830.61	1.48
<b>19 Non-Operating</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>28 Technology</b>	1,045,766.36	0.00	N/A	0.00%	852,691.69	43,074.67	150,000.00	1.19
<b>29 Flexibility</b>	290,964.34	0.00	N/A	0.00%	290,964.34	0.00	0.00	0.00
<b>61 Building Reserve</b>	238,887.85	0.00	N/A	0.00%	179,546.22	59,341.63	0.00	0.00
<b>Total of All Funds</b>	<b>57,937,724.73</b>	<b>5,734,972.57</b>			<b>1,832,052.18</b>	<b>40,304,680.55</b>	<b>15,800,992.00</b>	<b>124.95</b>

<b>50 Debt Service</b>								
<b>Tax</b>								
	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**

<b>ANB By Budget Unit:</b>	E1	GREAT FALLS K-6	6,010
	M1	GREAT FALLS 7-8	1,526

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

A.	Direct State Aid	(I-A)	18,720,032.35
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,810,053.85
D.	At Risk Student	(I-D)	308,525.57
E.	Indian Education For All	(I-E)	157,351.68
F.	American Indian Achievement Gap	(I-F)	228,370.00
G.	Data For Achievement	(I-G)	150,720.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,519,257.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	201,161.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

**PART II. General Fund Budget Limits**

**Prior Year Budget Data:**

A.	ANB	(II-A)	7,409
B.	BASE Budget Limit	(II-B)	36,678,075.23
C.	Maximum Budget Limit	(II-C)	45,602,260.87
D.	Over-BASE Levy As Submitted on Budget	(II-D)	8,237,975.77
E.	Adopted Budget	(II-E)	44,930,778.30

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget	(II-F)	76%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	38,285,395.34
H.	Maximum Budget Limit	(II-H)	47,208,181.48
I.	Highest Budget Without a Vote	(II-I)	46,537,326.18
J.	Highest Budget	(II-J)	47,208,181.48
K.	Highest Voted Amount	(II-K)	670,855.30
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	46,537,326.18



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

A.	Operating Reserve (961)	.....(III-A)		4,334,439.10
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)		4,334,439.10

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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		46,537,326.18
1. BASE Budget Limit	(V-A1)	38,285,395.34	
2. Over-BASE Budget	(V-A2)	8,251,930.84	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		18,720,032.35
1. Direct State Aid Paid By State	(V-B1)	18,720,032.35	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Natural Resource Development	(V-C)		210,162.27
D. Quality Educator	(V-D)		1,810,053.85
E. At Risk Student	(V-E)		308,525.57
F. Indian Education For All	(V-F)		157,351.68
G. American Indian Achievement Gap	(V-G)		228,370.00
H. Data For Achievement	(V-H)		150,720.00
I. Special Education Allowable Cost Payment	(V-I)		1,519,257.60
J. Remaining Fund Balance Available	(V-J)		0.00
K. Non-L Levy Revenue	(V-K)		1,856,692.79
1. Actual Non-L Levy Revenue	(V-K1)	782.80	
2. Anticipated Non-L Levy Revenue	(V-K2)	1,855,909.99	
3. TIF Applied To Base Budget	(V-K3)	0.00	
L. Other Non-L Levy Revenue	(V-L)		0.00
M. BASE Levy Requirements	(V-M)		13,324,229.23
1. State Guaranteed Tax Base Aid	(V-M1)	8,181,217.87	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	5,143,011.36	
N. **Subtotal of BASE Budget Revenue	(V-N)		38,285,395.34

**Funding The Over-BASE Budget:**

O. Fund Balance & Non-L Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P. Over-BASE Only Revenues	(V-P)		13,954.30
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2. Tuition	(V-P2)	13,954.30	
3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4. Oil & Gas Revenues	(V-P4)	0.00	
5. TIF Applied To OverBase Budget	(V-P5)		0.00
Q. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		8,237,976.54
R. Subtotal of Over-BASE Revenue	(V-R)		8,251,930.84

**Mill Levies:**

S. District Non-Isolated Mills	(V-S)		0.00
T. BASE Mills - Elementary	(V-T)		40.67
U. BASE Mills - High School	(V-U)		0.00
V. Over-BASE Mills	(V-V)		65.14
1. District Property Tax Levy Mills	(V-V1)	65.14	
2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W. Total General Fund Mills	(V-W)		105.81

\* 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



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**01 General Fund**

Adopted Budget ..... 0001 46,537,326.18

**Budget Uses**

Expenditure Budget ..... 0002 46,537,326.18

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated ..... 0970 0.00

Direct State Aid ..... 3110 18,720,032.35

Quality Educator ..... 3111 1,810,053.85

At Risk Student ..... 3112 308,525.57

Indian Education For All ..... 3113 157,351.68

American Indian Achievement Gap ..... 3114 228,370.00

State Spec Ed Allowable Cost Pymt to Districts ..... 3115 1,519,257.60

Data For Achievement ..... 3116 150,720.00

Natural Resource Development ..... 3118 210,162.27

State Guaranteed Tax Base Aid ..... 3120 8,181,217.87

**Actual Non-levy Revenue**

Tax Title and Property Sales ..... 1130 0.00

Interest Earnings ..... 1510 782.80

Revenue from Community Services Activities ..... 1800 0.00

Other Revenue from Local Sources ..... 1900 0.00

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

**Anticipated Non-levy Revenue - BASE**

Oil & Gas Revenues - BASE Budget ..... 0171 0.00

TIF Applied To Base Budget ..... 0174 0.00

Coal Gross Proceeds ..... 1123 0.00

State School Block Grant ..... 3444 1,855,909.99

State Combined Fund School Block Grant ..... 3445 0.00

Federal Revenue in Lieu of Taxes ..... 4800 0.00

**Anticipated Non-levy Revenue - Over-BASE**



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## 01 General Fund

Oil & Gas Revenues - OverBASE Budget .....	0172	0.00
TIF Applied To OverBase Budget .....	0175	0.00
Individual Tuition .....	1310	13,954.30
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

### 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)	5,143,011.36	
Over-BASE Levy .....	1110(c)	8,237,976.54	
District Tax Levy .....	1110		13,380,987.90
Total Estimated Revenues to Fund Adopted Budget .....	0004		46,537,326.18
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



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**10 Transportation Fund**

Adopted Budget .....	0001	2,888,225.00
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**Budget Uses**

Expenditure Budget .....	0002	2,888,225.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	513,791.04
Contingency .....	0006	51,379.10
Over-Schedule .....	0011	2,323,054.86

TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	937,755.54
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Operating Reserve .....	0961	577,645.00
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Unreserved Fund Balance Reappropriated .....	0970	360,110.54
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**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	80,755.83
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	282,585.07
State On-Schedule Trans Reimb .....	3210	282,585.07
District Tax Levy .....	1110	1,882,188.49
District Mills .....	999	14.88
Total Estimated Revenues to Fund Adopted Budget .....	0004	2,888,225.00
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

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 0.00

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 0.00

TIF Fund Balance Reappropriated ..... 0973 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 200,985.00

### Budget Uses

Expenditure Budget ..... 0002 200,985.00

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 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 200,985.00

District Mills ..... 999 1.59

Total Estimated Revenues to Fund Adopted Budget ..... 0004 200,985.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**14 Retirement Fund**

Adopted Budget .....	0001	6,400,000.00
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**Budget Uses**

Expenditure Budget .....	0002	6,400,000.00
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Add To Fund Balance .....	0003	0.00
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TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	822,888.47
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Operating Reserve .....	0961	822,888.47
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Unreserved Fund Balance Reappropriated .....	0970	0.00
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**Estimated Funding Sources**

Interest Earnings .....	1510	0.00
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Other Revenue from Local Sources .....	1900	0.00
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Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
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County Retirement Distribution .....	2240	6,400,000.00
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Total Estimated Revenues to Fund Adopted Budget .....	0004	6,400,000.00
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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**17 Adult Education Fund**

Adopted Budget .....	0001	335,570.00
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**Budget Uses**

Expenditure Budget .....	0002	335,570.00
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	148,739.39
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	148,739.39

**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 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	186,830.61
District Mills .....	999	1.48
Total Estimated Revenues to Fund Adopted Budget .....	0004	335,570.00
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

TIFFund Balance for Budget ..... TFS47 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 1,045,766.36

### Budget Uses

Expenditure Budget ..... 0002 1,045,766.36

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 852,691.69

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 852,691.69

TIF Fund Balance Reappropriated ..... 0973 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 Technology Aid ..... 3281 43,074.67

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 150,000.00

District Mills ..... 999 1.19

Total Estimated Revenues to Fund Adopted Budget ..... 0004 1,045,766.36

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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## 29 Flexibility Fund

Adopted Budget .....	0001	290,964.34
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**Budget Uses**

Expenditure Budget .....	0002	290,964.34
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Add To Fund Balance .....	0003	0.00
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TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	290,964.34
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Operating Reserve .....	0961	0.00
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Unreserved Fund Balance Reappropriated .....	0970	290,964.34
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Interest Earnings .....	1510	0.00
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Other Revenue from Local Sources .....	1900	0.00
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State Payment in Lieu of Taxes - FWP .....	3302	0.00
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State Combined Fund School Block Grant .....	3445	0.00
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Montana Oil and Gas Tax .....	3460	0.00
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Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
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District Mills .....	999	0.00
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Total Estimated Revenues to Fund Adopted Budget .....	0004	290,964.34
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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**Submit ID: 0098-19902004**

**50 Debt Service Fund**

Adopted Budget ..... 0001 0.00

**Budget Uses**

Expenditure Budget ..... 0002 0.00

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 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

TIF Fund Balance Reappropriated ..... 0973 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





**Submitted Budget Report**  
**FY2015-16**  
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**0098 Great Falls Elem**

**Submit ID: 0098-19902004**

**61 Building Reserve Fund**

Adopted Budget ..... 0001 238,887.85

**Budget Uses**

Expenditure Budget ..... 0002 238,887.85

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 179,546.22

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 179,546.22

TIF Fund Balance Reappropriated ..... 0973 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 Combined Fund School Block Grant ..... 3445 59,341.63

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 238,887.85



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 0099 Great Falls H S**

**Submit ID: 0099-07860188**

**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**

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
<b>District:</b>	N/A	3,062	129,195,455

\* 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:**

Brian Patrick

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

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

**Chairperson, School Trustees:**

Jan Cahill

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

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

**County Superintendent:**

Patricia Boyle

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



# Submitted Budget Report

**FY2015-16**

**Submit ID: 0099-07860188**

**07 Cascade**

**0099 Great Falls H S**

## 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]
<b>01 General</b>	22,839,417.38	2,398,432.26	10%	10.50%	0.00	15,626,325.62	7,213,091.76	55.83
<b>10 Transportation</b>	905,348.00	181,069.60	20%	20.00%	203,238.36	208,145.49	493,964.15	3.82
<b>11 Bus Depreciation</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>13 Tuition</b>	105,750.00		N/A		0.00	0.00	105,750.00	0.82
<b>14 Retirement</b>	3,520,000.00	704,000.00	20%	20.00%	35,105.53	3,484,894.47		
<b>17 Adult Education</b>	300,055.00	0.00	35%	0.00%	222,315.33	0.00	77,739.67	0.60
<b>19 Non-Operating</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>28 Technology</b>	374,663.22	0.00	N/A	0.00%	278,961.85	20,701.37	75,000.00	0.58
<b>29 Flexibility</b>	14,236.09	0.00	N/A	0.00%	14,236.09	0.00	0.00	0.00
<b>61 Building Reserve</b>	69,988.09	0.00	N/A	0.00%	41,741.32	28,246.77	0.00	0.00
<b>Total of All Funds</b>	28,129,457.78	3,283,501.86			795,598.48	19,368,313.72	7,965,545.58	61.65

50 Debt Service								
Tax								
07-0099	1,110.24	0.00	20-9-438	0.00%	1,109.06	0.00	1.18	0.00



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Submit ID: 0099-07860188

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 GREAT FALLS HS 9-12 3,062

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

Table with 3 columns: Item (A-K), Description, and Amount. Includes items like Direct State Aid, Mandatory Non-isolated Levy, Quality Educator, etc.

PART II. General Fund Budget Limits

Prior Year Budget Data:

Table with 3 columns: Item (A-E), Description, and Amount. Includes items like ANB, BASE Budget Limit, Maximum Budget Limit, etc.

Current Year Budget Data:

Table with 3 columns: Item (F-M), Description, and Amount. Includes items like % Special Education in Maximum Budget, BASE Budget (Minimum Budget Amount Required), etc.



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

A.	Operating Reserve (961)	.....(III-A)		2,283,941.74
B.	TIF Operating Reserve (962)	.....(III-B)		0.00
C.	Excess Reserves	.....(III-C)		114,490.52
	1. Reserve For Protested/Delinquent Taxes (963)	.....(III-C1)	114,490.52	
	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)		2,398,432.26

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**Submitted Budget Report**  
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**PART V. General Fund Worksheet**

**General Fund Budget:**

A.	Adopted General Fund Budget	(V-A)		22,839,417.38
1.	BASE Budget Limit	(V-A1)	18,399,681.87	
2.	Over-BASE Budget	(V-A2)	4,439,735.51	

**Funding The BASE Budget:**

B.	Direct State Aid	(V-B)		9,218,054.12
1.	Direct State Aid Paid By State	(V-B1)	9,218,054.12	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		103,487.38
D.	Quality Educator	(V-D)		753,937.47
E.	At Risk Student	(V-E)		83,274.96
F.	Indian Education For All	(V-F)		63,934.56
G.	American Indian Achievement Gap	(V-G)		75,440.00
H.	Data For Achievement	(V-H)		61,240.00
I.	Special Education Allowable Cost Payment	(V-I)		617,299.20
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		833,541.73
1.	Actual Non-Levy Revenue	(V-K1)	7,160.37	
2.	Anticipated Non-Levy Revenue	(V-K2)	826,381.36	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		6,589,472.45
1.	State Guaranteed Tax Base Aid	(V-M1)	3,799,429.79	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,790,042.66	
N.	**Subtotal of BASE Budget Revenue	(V-N)		18,399,681.87

**Funding The Over-BASE Budget:**

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		16,686.41
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	16,686.41	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		4,423,049.10
R.	Subtotal of Over-BASE Revenue	(V-R)		4,439,735.51

**Mill Levies:**

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.59
V.	Over-BASE Mills	(V-V)		34.24
1.	District Property Tax Levy Mills	(V-V1)	34.24	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		55.83

\* 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



# Submitted Budget Report

**FY2015-16**

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**07 Cascade**

**0099 Great Falls H S**

**01 General Fund**

Adopted Budget ..... 0001 22,839,417.38

**Budget Uses**

Expenditure Budget ..... 0002 22,839,417.38

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated ..... 0970 0.00

Direct State Aid ..... 3110 9,218,054.12

Quality Educator ..... 3111 753,937.47

At Risk Student ..... 3112 83,274.96

Indian Education For All ..... 3113 63,934.56

American Indian Achievement Gap ..... 3114 75,440.00

State Spec Ed Allowable Cost Pymt to Districts ..... 3115 617,299.20

Data For Achievement ..... 3116 61,240.00

Natural Resource Development ..... 3118 103,487.38

State Guaranteed Tax Base Aid ..... 3120 3,799,429.79

**Actual Non-levy Revenue**

Tax Title and Property Sales ..... 1130 0.00

Interest Earnings ..... 1510 702.06

Revenue from Community Services Activities ..... 1800 0.00

Other Revenue from Local Sources ..... 1900 0.00

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 6,458.31

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

**Anticipated Non-levy Revenue - BASE**

Oil & Gas Revenues - BASE Budget ..... 0171 0.00

TIF Applied To Base Budget ..... 0174 0.00

Coal Gross Proceeds ..... 1123 0.00

State School Block Grant ..... 3444 826,381.36

State Combined Fund School Block Grant ..... 3445 0.00

Federal Revenue in Lieu of Taxes ..... 4800 0.00

**Anticipated Non-levy Revenue - Over-BASE**



## Submitted Budget Report

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**07 Cascade**

**0099 Great Falls H S**

### 01 General Fund

Oil & Gas Revenues - OverBASE Budget .....	0172	0.00
TIF Applied To OverBase Budget .....	0175	0.00
Individual Tuition .....	1310	16,686.41
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

**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)	2,790,042.66
Over-BASE Levy .....	1110(c)	4,423,049.10
District Tax Levy .....	1110	7,213,091.76
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>	<b>22,839,417.38</b>
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00





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**10 Transportation Fund**

Adopted Budget .....	0001	905,348.00
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**Budget Uses**

Expenditure Budget .....	0002	905,348.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	155,794.52
Contingency .....	0006	15,579.45
Over-Schedule .....	0011	733,974.03
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	384,307.96
Operating Reserve .....	0961	181,069.60
Unreserved Fund Balance Reappropriated .....	0970	203,238.36

**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	36,771.52
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	85,686.98
State On-Schedule Trans Reimb .....	3210	85,686.99
District Tax Levy .....	1110	493,964.15
District Mills .....	999	3.82
Total Estimated Revenues to Fund Adopted Budget .....	0004	905,348.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Submitted Budget Report**  
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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

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 0.00

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 0.00

TIF Fund Balance Reappropriated ..... 0973 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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**0099 Great Falls H S**

## 13 Tuition Fund

Adopted Budget ..... 0001 105,750.00

### Budget Uses

Expenditure Budget ..... 0002 105,750.00

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 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 105,750.00

District Mills ..... 999 0.82

Total Estimated Revenues to Fund Adopted Budget ..... 0004 105,750.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



## Submitted Budget Report

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**07 Cascade**

**0099 Great Falls H S**

### 14 Retirement Fund

Adopted Budget .....	0001	3,520,000.00
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**Budget Uses**

Expenditure Budget .....	0002	3,520,000.00
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Add To Fund Balance .....	0003	0.00
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TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	739,105.53
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Operating Reserve .....	0961	704,000.00
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Unreserved Fund Balance Reappropriated .....	0970	35,105.53
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**Estimated Funding Sources**

Interest Earnings .....	1510	0.00
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Other Revenue from Local Sources .....	1900	0.00
--	------	------

Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
------------------------------------	------	------

County Retirement Distribution .....	2240	3,484,894.47
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Total Estimated Revenues to Fund Adopted Budget .....	0004	3,520,000.00
---	------	--------------

Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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**Submitted Budget Report**  
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**17 Adult Education Fund**

Adopted Budget ..... 0001 300,055.00

**Budget Uses**

Expenditure Budget ..... 0002 300,055.00

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 222,315.33

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 222,315.33

**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 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 77,739.67

District Mills ..... 999 0.60

Total Estimated Revenues to Fund Adopted Budget ..... 0004 300,055.00

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

TIFFund Balance for Budget ..... TFS47 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



# Submitted Budget Report

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## 28 Technology Fund

Adopted Budget ..... 0001 374,663.22

### Budget Uses

Expenditure Budget ..... 0002 374,663.22

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 278,961.85

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 278,961.85

TIF Fund Balance Reappropriated ..... 0973 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 Technology Aid ..... 3281 20,701.37

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 75,000.00

District Mills ..... 999 0.58

Total Estimated Revenues to Fund Adopted Budget ..... 0004 374,663.22

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



## Submitted Budget Report

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**0099 Great Falls H S**

### 29 Flexibility Fund

Adopted Budget .....	0001	14,236.09
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**Budget Uses**

Expenditure Budget .....	0002	14,236.09
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Add To Fund Balance .....	0003	0.00
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TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	14,236.09
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Operating Reserve .....	0961	0.00
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Unreserved Fund Balance Reappropriated .....	0970	14,236.09
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Interest Earnings .....	1510	0.00
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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
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Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
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District Mills .....	999	0.00
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Total Estimated Revenues to Fund Adopted Budget .....	0004	14,236.09
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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# Submitted Budget Report

**FY2015-16**

**Submit ID: 0099-07860188**

**07 Cascade**

**0099 Great Falls H S**

## 50 Debt Service Fund

**Jurisdiction 07-0099**

Taxable Value .....		129,195,455.00
Adopted Budget .....	0001	1,110.24

### Budget Uses

Expenditure Budget .....	0002	1,110.24
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	1,109.06
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	1,109.06
TIF Fund Balance Reappropriated .....	0973	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
District Tax Levy .....	1110	1.18
Jurisdiction Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	1,110.24
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

### SIDs

<u>Issue Type</u>	<u>Amount</u>
High School	1,110.24
<b>Total SID Requirements</b>	1,110.24
<b>Total Debt Service Requirements</b> .....	0002 1,110.24



**Submitted Budget Report**  
**FY2015-16**  
**07 Cascade**  
**0099 Great Falls H S**

**Submit ID: 0099-07860188**

**61 Building Reserve Fund**

Adopted Budget ..... 0001 69,988.09

**Budget Uses**

Expenditure Budget ..... 0002 69,988.09

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 41,741.32

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 41,741.32

TIF Fund Balance Reappropriated ..... 0973 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 Combined Fund School Block Grant ..... 3445 28,246.77

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 69,988.09