



# Submitted Budget Report

## FY2004-05

Submit ID: 0099-28204928

07 Cascade

0099 Great Falls H S

### Due Dates:

Adopted By: Board of Trustees ..... On or Before August 15  
 Transmit To: County Superintendent ..... Within 5 Days  
 Approval By: County Commissioners ..... 4th Monday in August  
 Transmit To: OPI ..... 2nd Monday in September

## District Taxable Valuation

	ANB		Taxable Valuation
District:	EL	HS	
	N/A	3676	90,126,211

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

### Certification

**District Clerk:**

Robert Odermann

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

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

**Chairperson, School Trustees:**

Mick Taleff

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

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

**County Superintendent:**

Jess Anderson

\_\_\_\_\_  
(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]
<b>01 General</b>	19,111,995.00	1,950,114.06	10%	10.20%	0.00	13,179,910.08	5,932,084.92	65.82
<b>10 Transportation</b>	548,453.00	109,690.00	20%	20.00%	56,210.71	190,257.61	301,984.68	3.35
<b>11 Bus Depreciation</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>13 Tuition</b>	0.00		N/A		0.00	0.00	0.00	0.00
<b>14 Retirement</b>	2,240,297.00	550,790.89	35%	24.59%	0.00	2,240,297.00		
<b>17 Adult Education</b>	171,722.00	50,000.00	35%	29.12%	44,939.55	47,366.54	79,415.91	0.88
<b>19 Non-Operating</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>28 Technology</b>	282,000.00	6,895.59	N/A	2.45%	114,776.87	92,223.13	75,000.00	0.83
<b>29 Flex</b>	79,903.00	0.00	N/A	0.00%	75,352.38	4,550.62	0.00	0.00
<b>61 Building Reserve</b>	1,453.00	0.00	N/A	0.00%	1,452.44	0.56	0.00	0.00
<b>Total of All Funds</b>	22,435,823.00	2,667,490.54			292,731.95	15,754,605.54	6,388,485.51	70.88
<b>50 Debt Service</b>								
Tax Jurisdiction								
<b>07-0099</b>	565,745.00	56,574.49	20-9-438	10.00%	23,304.00	204,421.82	338,019.18	3.75



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## PART I. Certified Budget Data

**ANB By Budget Unit:** H1 GREAT FALLS HS 9-12 3,676

<b>A. Direct State Aid</b> .....	(I-A)	8,339,088.96
<b>B. Mandatory Non-isolated Levy</b> .....	(I-B)	0.00
<b>C. State Spec Ed Allowable Cost Pymt to Districts</b> .....	(I-C)	780,936.04
<b>D. State Special Education Related-Services Payment To Coop</b> .....	(I-D)	0.00
<b>E. District GTB Subsidy Per Elementary Base Mill</b> .....	(I-E)	N/A
<b>F. District GTB Subsidy Per High School Base Mill</b> .....	(I-F)	106,112.00

## PART II. General Fund Budget Limits

### Prior Year Budget Data:

<b>A. ANB</b> .....	(II-A)	3,758
<b>B. BASE Budget</b> .....	(II-B)	15,994,783.07
<b>C. Maximum Budget</b> .....	(II-C)	20,162,468.11
<b>D. Over-BASE Levy As Submitted on Budget</b> .....	(II-D)	2,627,911.93
<b>E. Adopted General Fund Budget</b> .....	(II-E)	18,635,995.00

### Current Year Budget Data:

<b>F. % Special Education in Maximum Budget</b> .....	(II-F)	83%
<b>G. BASE Budget (Minimum Budget Amount Required)</b> .....	(II-G)	16,017,854.46
<b>H. Maximum Budget</b> .....	(II-H)	20,084,792.95
<b>I. Highest Budget Without a Vote</b> .....	(II-I)	18,664,966.39
<b>J. Highest Budget</b> .....	(II-J)	20,084,792.95
<b>K. Highest Voted Amount</b> .....	(II-K)	1,419,826.56
<b>L. Amount Approved on Ballot by Voters</b> .....	(II-L)	447,028.61
<b>M. Adopted Budget</b> .....	(II-M)	19,111,995.00

**Current Year Equity Status:** Equalized

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

<b>A. Operating Reserve (961)</b> .....	(III-A)	1,911,199.50
<b>B. Excess Reserves</b> .....	(III-B)	38,914.56
<b>1. Reserve for Protested/Delinquent Taxes (963)</b> .....	(III-B1)	38,914.56
<b>2. Reserve for Tax Audit Receipts (964)</b> .....	(III-B2)	0.00
<b>C. Unreserved Fund Balance (970)</b> .....	(III-C)	0.00
<b>1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (970a)</b> .....	(III-C1)	0.00
<b>2. Remaining Fund Balance Available (970b)</b> .....	(III-C2)	0.00
<b>D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)</b> .....	(III-D)	1,950,114.06



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## PART V. General Fund Worksheet

### General Fund Budget:

<b>A. Adopted General Fund Budget</b> .....	(V-A)		19,111,995.00
<b>1. BASE Budget Limit</b> .....	(V-A1)	16,017,854.46	
<b>2. Over-BASE Budget</b> .....	(V-A2)	3,094,140.54	

### Funding The BASE Budget:

<b>B. Direct State Aid</b> .....	(V-B)		8,339,088.96
<b>1. Direct State Aid Paid By State</b> .....	(V-B1)	8,339,088.96	
<b>2. Direct State Aid Paid By Non-Isolated District</b> .....	(V-B2)	0.00	
<b>C. Special Education Allowable Cost Payment</b> .....	(V-C)		780,936.04
<b>D. Remaining Fund Balance Available</b> .....	(V-D)		0.00
<b>E. Non-Levy Revenue</b> .....	(V-E)		676,934.68
<b>1. Actual Non-Levy Revenue</b> .....	(V-E1)	29,202.87	
<b>2. Anticipated Non-Levy Revenue</b> .....	(V-E2)	647,731.81	
<b>F. Other Anticipated Revenue</b> .....	(V-F)		0.00
<b>G. BASE Levy Requirements</b> .....	(V-G)		6,220,894.78
<b>1. Guaranteed Tax Base Aid</b> .....	(V-G1)	3,363,750.40	
* <b>2. District Property Tax Levy To Fund BASE (BASE Levy)</b> .....	(V-G2)	2,857,144.38	
<b>H. Subtotal of BASE Budget Revenue</b> .....	(V-H)		16,017,854.46

### Funding The Over-BASE Budget:

<b>I. Fund Balance &amp; Non-levy Revenue Available To Fund Over-BASE</b> .....	(V-I)		0.00
<b>J. Over-BASE Only Revenues</b> .....	(V-J)		19,200.00
<b>1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)</b> .....	(V-J1)	0.00	
<b>2. Tuition</b> .....	(V-J2)	19,200.00	
<b>K. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)</b> ....	(V-K)		3,074,940.54
<b>L. Subtotal of Over-BASE Revenue</b> .....	(V-L)		3,094,140.54

### Mill Levies:

<b>M. District Non-Isolated Mills</b> .....	(V-M)		0.00
<b>N. BASE Mills - Elementary</b> .....	(V-N)		0.00
<b>O. BASE Mills - High School</b> .....	(V-O)		31.70
<b>P. Over-BASE Mills</b> .....	(V-P)		34.12
<b>Q. Total General Fund Mills</b> .....	(V-Q)		65.82

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



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## 01 General Fund

Adopted Budget ..... 0001 19,111,995.00

### Budget Uses

Expenditure Budget ..... 0002 19,111,995.00

Add To Fund Balance ..... 0003 0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated ..... 0970 0.00

Direct State Aid ..... 3110 8,339,088.96

State Spec Ed Allowable Cost Pymt to Districts ..... 3115 780,936.04

State Guaranteed Tax Base Aid ..... 3120 3,363,750.40

### Actual Non-levy Revenue

Tax Title and Property Sales ..... 1130 304.90

Interest Earnings ..... 1510 18,970.11

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

Other Revenue from Local Sources ..... 1900 389.83

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 9,538.03

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 39,637.94

State School Block Grant ..... 3444 608,093.87

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 19,200.00

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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## 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)	2,857,144.38	
Over-BASE Levy .....	1110(c)	3,074,940.54	
District Tax Levy .....	1110	5,932,084.92	
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>	<b>19,111,995.00</b>	
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	<b>0004a</b>	<b>0.00</b>	



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## 10 Transportation Fund

Adopted Budget ..... 0001 548,453.00

### Budget Uses

Expenditure Budget ..... 0002 548,453.00

Add To Fund Balance ..... 0003 0.00

### Transportation Schedule Data

On-Schedule ..... 0005 149,500.00

Contingency ..... 0006 14,950.00

Over-Schedule ..... 0011 384,003.00

### Fund Balance For Budget

TFS48 165,900.71

Operating Reserve ..... 0961 109,690.00

Unreserved Fund Balance Reappropriated ..... 0970 56,210.71

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00

Individual Transportation Fees ..... 1410 0.00

Trans Fees from Other Schl Dists Within State ..... 1420 0.00

Trans Fees from Other Schl Dists Outside State ..... 1430 0.00

Other Transportation Fees ..... 1440 0.00

Interest Earnings ..... 1510 1,000.00

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 3,184.26

State School Block Grant ..... 3444 21,623.35

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 82,225.00

State On-Schedule Trans Reimb ..... 3210 82,225.00

District Tax Levy ..... 1110 301,984.68

District Mills ..... 999 3.35

Total Estimated Revenues to Fund Adopted Budget ..... 0004 548,453.00

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 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





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## 13 Tuition Fund

Adopted Budget .....	0001	0.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Unreserved Fund Balance Reappropriated .....	TFS48 0970	0.00 0.00
<b><u>Estimated Funding Sources</u></b>		
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 2,240,297.00

**Budget Uses**

Expenditure Budget ..... 0002 2,240,297.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 550,790.89

Operating Reserve ..... 0961 550,790.89

Unreserved Fund Balance Reappropriated ..... 0970 0.00

**Estimated Funding Sources**

Interest Earnings ..... 1510 4,625.00

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

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

County Retirement Distribution ..... 2240 2,235,672.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 2,240,297.00

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



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## 17 Adult Education Fund

Adopted Budget .....	0001	171,722.00
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**Budget Uses**

Expenditure Budget .....	0002	171,722.00
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Add To Fund Balance .....	0003	0.00
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**Fund Balance For Budget**

TFS48	94,939.55
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Operating Reserve .....	0961	50,000.00
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Unreserved Fund Balance Reappropriated .....	0970	44,939.55
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Fees for Adult Education .....	1340	42,000.00
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Interest Earnings .....	1510	1,000.00
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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 HB20/SB417 Prop Tax Reimb .....	3440	700.54
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State Combined Fund School Block Grant .....	3445	3,666.00
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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 Tax Levy .....	1110	79,415.91
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District Mills .....	999	0.88
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Total Estimated Revenues to Fund Adopted Budget .....	0004	171,722.00
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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	282,000.00
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**Budget Uses**

Expenditure Budget .....	0002	282,000.00
Add To Fund Balance .....	0003	0.00

**Fund Balance For Budget**

	TFS48	121,672.46
Operating Reserve .....	0961	6,895.59
Unreserved Fund Balance Reappropriated .....	0970	114,776.87

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	550.00
Other Revenue from Local Sources .....	1900	0.00
State Technology Aid .....	3281	80,000.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	684.62
State Combined Fund School Block Grant .....	3445	10,988.51
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	0.83
Total Estimated Revenues to Fund Adopted Budget .....	0004	282,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 29 Flexibility Fund

Adopted Budget .....	0001	79,903.00
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**Budget Uses**

Expenditure Budget .....	0002	79,903.00
Add To Fund Balance .....	0003	0.00

**Fund Balance For Budget**

	TFS48	75,352.38
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	75,352.38

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	2,196.04
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	2,354.58
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	79,903.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**50 Debt Service Fund**

**Jurisdiction 07-0099**

Taxable Value		90,126,211.00
Adopted Budget .....	0001	565,745.00

**Budget Uses**

Expenditure Budget .....	0002	565,745.00
Add To Fund Balance .....	0003	0.00

**Fund Balance For Budget**

	TFS48	79,878.49
Operating Reserve .....	0961	56,574.49
Unreserved Fund Balance Reappropriated .....	0970	23,304.00

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	1,150.00
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	3,271.82
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	200,000.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	338,019.18
Jurisdiction Mills	999	3.75
Total Estimated Revenues to Fund Adopted Budget .....	0004	565,745.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

**Bond Issues**

Issue Type	Original Eligible	Issue Date	Maturity Date	Issue Amount	Outstanding 06/30/05	Principal	Interest	Agent Fees
High School Refunding	Yes	6/1/2002	7/1/2007	2,570,000.00	1,070,000.00	515,000.00	49,745.00	1,000.00
<b>Total Bond Requirements</b>								565,745.00
<b>Total Debt Service Requirements .....</b>							0002	565,745.00



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## 61 Building Reserve Fund

Adopted Budget ..... 0001 1,453.00

**Budget Uses**

Expenditure Budget ..... 0002 1,453.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 1,452.44

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 1,452.44

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

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

Interest Earnings ..... 1510 0.56

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) ..... Yes

District Tax Levy ..... 1110 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 1,453.00