



Submitted Budget Report

FY2004-05

Submit ID: 0102-94833208

**07 Cascade
0102 Cascade 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	152	5,834,817

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

Certification

District Clerk:

Alice Marzolf

(Signature)

(Date)

Chairperson, School Trustees:

Ben DeLeo

(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]
01 General	984,171.78	68,543.73	10%	6.96%	0.00	676,181.26	307,990.52	52.79
10 Transportation	185,000.00	37,000.00	20%	20.00%	268.47	118,567.70	66,163.83	11.34
11 Bus Depreciation	54,436.00	52,266.31	N/A	96.01%	6,636.68	0.00	47,799.32	8.19
13 Tuition	2,529.57		N/A		2,529.57	0.00	0.00	0.00
14 Retirement	167,970.00	58,789.50	35%	35.00%	1,273.20	166,696.80		
17 Adult Education	4,500.00	0.00	35%	0.00%	426.72	4,073.28	0.00	0.00
19 Non-Operating	0.00	0.00	N/A		0.00	0.00	0.00	0.00
28 Technology	6,835.19	0.00	N/A	0.00%	2,516.21	4,318.98	0.00	0.00
29 Flex	3,684.27	0.00	N/A	0.00%	3,684.27	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A		0.00	0.00	0.00	0.00
Total of All Funds	1,409,126.81	216,599.54			17,335.12	969,838.02	421,953.67	72.32

50 Debt Service								
Tax Jurisdiction								
0102	167,970.00	36,486.23	20-9-438	21.72%	0.00	0.00	167,970.00	28.79



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		984,171.78
1. BASE Budget Limit	(V-A1)	855,256.69	
2. Over-BASE Budget	(V-A2)	128,915.09	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		460,991.10
1. Direct State Aid Paid By State	(V-B1)	460,991.10	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Special Education Allowable Cost Payment	(V-C)		19,706.80
D. Remaining Fund Balance Available	(V-D)		0.00
E. Non-Levy Revenue	(V-E)		35,996.86
1. Actual Non-Levy Revenue	(V-E1)	611.87	
2. Anticipated Non-Levy Revenue	(V-E2)	35,384.99	
F. Other Anticipated Revenue	(V-F)		0.00
G. BASE Levy Requirements	(V-G)		338,561.93
1. Guaranteed Tax Base Aid	(V-G1)	159,486.50	
* 2. District Property Tax Levy To Fund BASE (BASE Levy)	(V-G2)	179,075.43	
H. Subtotal of BASE Budget Revenue	(V-H)		855,256.69

Funding The Over-BASE Budget:

I. Fund Balance & Non-levy Revenue Available To Fund Over-BASE	(V-I)		0.00
J. Over-BASE Only Revenues	(V-J)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-J1)	0.00	
2. Tuition	(V-J2)	0.00	
K. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-K)		128,915.09
L. Subtotal of Over-BASE Revenue	(V-L)		128,915.09

Mill Levies:

M. District Non-Isolated Mills	(V-M)		0.00
N. BASE Mills - Elementary	(V-N)		0.00
O. BASE Mills - High School	(V-O)		30.70
P. Over-BASE Mills	(V-P)		22.09
Q. Total General Fund Mills	(V-Q)		52.79

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



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01 General Fund

Adopted Budget	0001	984,171.78
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Budget Uses

Expenditure Budget	0002	984,171.78
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	460,991.10
State Spec Ed Allowable Cost Pymt to Districts	3115	19,706.80
State Guaranteed Tax Base Aid	3120	159,486.50

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	611.87
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
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	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Coal Gross Proceeds	1123	0.00
State HB20/SB417 Prop Tax Reimb	3440	0.00
State School Block Grant	3444	34,538.97
State Combined Fund School Block Grant	3445	846.02
Montana Oil and Gas Tax	3460	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Individual Tuition	1310	0.00
Tuition from Schl Dists/Counties Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
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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)	179,075.43	
Over-BASE Levy	1110(c)	128,915.09	
District Tax Levy	1110		307,990.52
Total Estimated Revenues to Fund Adopted Budget	0004		984,171.78
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget 0001 185,000.00

Budget Uses

Expenditure Budget 0002 185,000.00

Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 110,000.00

Contingency 0006 5,000.00

Over-Schedule 0011 70,000.00

Fund Balance For Budget

TFS48 37,268.47

Operating Reserve 0961 37,000.00

Unreserved Fund Balance Reappropriated 0970 268.47

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 Payment in Lieu of Taxes - FWP 3302 0.00

State HB20/SB417 Prop Tax Reimb 3440 0.00

State School Block Grant 3444 3,567.70

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 57,500.00

State On-Schedule Trans Reimb 3210 57,500.00

District Tax Levy 1110 66,163.83

District Mills 999 11.34

Total Estimated Revenues to Fund Adopted Budget 0004 185,000.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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11 Bus Depreciation Fund

Adopted Budget 0001 54,436.00

Budget Uses

Expenditure Budget 0002 54,436.00

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 58,902.99

Operating Reserve 0961 52,266.31

Unreserved Fund Balance Reappropriated 0970 6,636.68

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 47,799.32

District Mills 999 8.19

Total Estimated Revenues to Fund Adopted Budget 0004 54,436.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
E2-1221WARD 54 PASS	1987	17,061.50	20,817.54	3,412.30	3,412.30
F2-1326BLUEBIRD 84 P	1989	28,750.00	30,010.19	5,750.00	0.00
G2-1651FD GIRARD 20P	1994	18,945.00	25,811.58	3,789.00	2,605.92
H2-1692 THOMAS 84 P	1995	25,637.00	32,568.32	5,127.40	5,127.40
I2-1736FD GIRARD 18P	1995	22,719.00	25,792.80	4,543.80	4,543.80
J2-1737FD GIRARD 18P	1995	22,719.00	25,792.80	4,543.80	4,543.80
KBB GMCV 2-1828	1998	22,375.00	15,471.00	4,475.00	4,475.00
LBB GSRE 2-1827	1998	54,375.00	27,825.50	10,875.00	10,875.00
2001 Bluebird	2004	13,500.00	0.00	2,700.00	2,700.00



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11 Bus Depreciation Fund

2003 Ford Girardin 4x4	2004	22,589.50	0.00	4,517.90	4,517.90
2004 IC	2004	24,991.00	0.00	4,998.20	4,998.20
Total					47,799.32



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13 Tuition Fund

Adopted Budget	0001	2,529.57
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Budget Uses

Expenditure Budget	0002	2,529.57
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	2,529.57
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Unreserved Fund Balance Reappropriated	0970	2,529.57
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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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Direct State Aid	3110	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	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 Tax Levy	1110	0.00
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District Mills	999	0.00
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Total Estimated Revenues to Fund Adopted Budget	0004	2,529.57
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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14 Retirement Fund

Adopted Budget	0001	167,970.00
<u>Budget Uses</u>		
Expenditure Budget	0002	167,970.00
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	60,062.70
Operating Reserve	0961	58,789.50
Unreserved Fund Balance Reappropriated	0970	1,273.20
<u>Estimated Funding Sources</u>		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	166,696.80
Total Estimated Revenues to Fund Adopted Budget	0004	167,970.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget 0001 4,500.00

Budget Uses

Expenditure Budget 0002 4,500.00

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 426.72

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 426.72

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Fees for Adult Education 1340 4,073.28

Interest Earnings 1510 0.00

Other Revenue from Local Sources 1900 0.00

State Payment in Lieu of Taxes - FWP 3302 0.00

State HB20/SB417 Prop Tax Reimb 3440 0.00

State Combined Fund School Block Grant 3445 0.00

Montana Oil and Gas Tax 3460 0.00

Other Revenue 9100 0.00

Residual Equity Transfers In 9710 0.00

District Tax Levy 1110 0.00

District Mills 999 0.00

Total Estimated Revenues to Fund Adopted Budget 0004 4,500.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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19 Non-Operating Fund

Adopted Budget	0001	0.00
<u>Budget Uses</u>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<u>Transportation Schedule Data</u>		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	0.00
Unreserved Fund Balance Reappropriated	0961	0.00
	0970	0.00
<u>Estimated Funding Sources</u>		
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
<u>Reimbursements</u>		
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	6,835.19
<u>Budget Uses</u>		
Expenditure Budget	0002	6,835.19
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	2,516.21
Unreserved Fund Balance Reappropriated	0961	0.00
	0970	2,516.21
<u>Estimated Funding Sources</u>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	4,318.98
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	6,835.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	3,684.27
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Budget Uses

Expenditure Budget	0002	3,684.27
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	3,684.27
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Operating Reserve	0961	0.00
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Unreserved Fund Balance Reappropriated	0970	3,684.27
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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 Tax Levy	1110	0.00
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District Mills	999	0.00
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Total Estimated Revenues to Fund Adopted Budget	0004	3,684.27
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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50 Debt Service Fund Jurisdiction 0102

Taxable Value		5,834,817.00
Adopted Budget	0001	167,970.00

Budget Uses

Expenditure Budget	0002	167,970.00
Add To Fund Balance	0003	0.00

Fund Balance For Budget

	TFS48	36,486.23
Operating Reserve	0961	36,486.23
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
District Tax Levy	1110	167,970.00
Jurisdiction Mills	999	28.79
Total Estimated Revenues to Fund Adopted Budget	0004	167,970.00
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 Bond	Yes	7/1/2000	6/30/2020	1,990,000.00	1,685,000.00	70,000.00	97,720.00	250.00
Total Bond Requirements								167,970.00
Total Debt Service Requirements							0002	167,970.00



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61 Building Reserve Fund

Adopted Budget	0001	0.00
<u>Budget Uses</u>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	0.00
Unreserved Fund Balance Reappropriated	0961	0.00
	0970	0.00
<u>Estimated Funding Sources</u>		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State HB20/SB417 Prop Tax Reimb	3440	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00