



# Submitted Budget Report

**FY2004-05**

**Submit ID: 0112-35417753**

**07 Cascade**

**0112 Belt Elem**

**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	
	206	N/A	7,308,298

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

### Certification

**District Clerk:**

Heather Mumby

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

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

**Chairperson, School Trustees:**

Charles Bumgarner

\_\_\_\_\_  
(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>	1,060,256.93	68,233.71	10%	6.44%	0.00	494,787.45	565,469.48	77.37
<b>10 Transportation</b>	88,000.00	8,689.45	20%	9.87%	0.00	66,708.73	21,291.27	2.91
<b>11 Bus Depreciation</b>	41,677.17	0.00	N/A	0.00%	13,522.98	0.00	28,154.19	3.85
<b>13 Tuition</b>	3,000.00		N/A		1,438.44	0.00	1,561.56	0.21
<b>14 Retirement</b>	153,000.00	53,550.00	35%	35.00%	30,008.35	122,991.65		
<b>17 Adult Education</b>	6,000.00	831.64	35%	13.86%	0.00	0.00	6,000.00	0.82
<b>19 Non-Operating</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>28 Technology</b>	36,549.00	0.00	N/A	0.00%	2,383.70	4,165.30	30,000.00	4.10
<b>29 Flex</b>	4.75	0.00	N/A	0.00%	4.75	0.00	0.00	0.00
<b>61 Building Reserve</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>Total of All Funds</b>	1,388,487.85	131,304.80			47,358.22	688,653.13	652,476.50	89.26
<b>50 Debt Service</b>								
Tax Jurisdiction								
<b>0112</b>	175,208.50	0.00	20-9-438	0.00%	0.00	0.00	175,208.50	23.97



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## PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1 BELT K-6	149
	M1 BELT 7-8	57

<b>A. Direct State Aid</b>	.....(I-A)	437,989.45
<b>B. Mandatory Non-isolated Levy</b>	.....(I-B)	0.00
<b>C. State Spec Ed Allowable Cost Pymt to Districts</b>	.....(I-C)	26,707.90
<b>D. State Special Education Related-Services Payment To Coop</b>	.....(I-D)	8,901.26
<b>E. District GTB Subsidy Per Elementary Base Mill</b>	.....(I-E)	0.00
<b>F. District GTB Subsidy Per High School Base Mill</b>	.....(I-F)	N/A

## PART II. General Fund Budget Limits

### Prior Year Budget Data:

<b>A. ANB</b>	.....(II-A)	216
<b>B. BASE Budget</b>	.....(II-B)	846,701.62
<b>C. Maximum Budget</b>	.....(II-C)	1,060,585.09
<b>D. Over-BASE Levy As Submitted on Budget</b>	.....(II-D)	213,883.38
<b>E. Adopted General Fund Budget</b>	.....(II-E)	1,060,585.00

### Current Year Budget Data:

<b>F. % Special Education in Maximum Budget</b>	.....(II-F)	75%
<b>G. BASE Budget (Minimum Budget Amount Required)</b>	.....(II-G)	824,825.29
<b>H. Maximum Budget</b>	.....(II-H)	1,033,256.93
<b>I. Highest Budget Without a Vote</b>	.....(II-I)	1,033,256.93
<b>J. Highest Budget</b>	.....(II-J)	1,060,585.00
<b>K. Highest Voted Amount</b>	.....(II-K)	27,328.07
<b>L. Amount Approved on Ballot by Voters</b>	.....(II-L)	27,000.00
<b>M. Adopted Budget</b>	.....(II-M)	1,060,256.93

### Current Year Equity Status:

Disequalized ANB under 30% 1st year

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

<b>A. Operating Reserve (961)</b>	.....(III-A)	68,233.71
<b>B. Excess Reserves</b>	.....(III-B)	0.00
<b>1. Reserve for Protested/Delinquent Taxes (963)</b>	.....(III-B1)	0.00
<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)	68,233.71



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## PART V. General Fund Worksheet

### General Fund Budget:

A. Adopted General Fund Budget .....	(V-A)		1,060,256.93
1. BASE Budget Limit .....	(V-A1)	824,825.29	
2. Over-BASE Budget .....	(V-A2)	235,431.64	

### Funding The BASE Budget:

B. Direct State Aid .....	(V-B)		437,989.45
1. Direct State Aid Paid By State .....	(V-B1)	437,989.45	
2. Direct State Aid Paid By Non-Isolated District .....	(V-B2)	0.00	
C. Special Education Allowable Cost Payment .....	(V-C)		26,707.90
D. Remaining Fund Balance Available .....	(V-D)		0.00
E. Non-Levy Revenue .....	(V-E)		30,090.10
1. Actual Non-Levy Revenue .....	(V-E1)	1,376.19	
2. Anticipated Non-Levy Revenue .....	(V-E2)	28,713.91	
F. Other Anticipated Revenue .....	(V-F)		0.00
G. BASE Levy Requirements .....	(V-G)		330,037.84
1. Guaranteed Tax Base Aid .....	(V-G1)	0.00	
* 2. District Property Tax Levy To Fund BASE (BASE Levy) .....	(V-G2)	330,037.84	
H. Subtotal of BASE Budget Revenue .....	(V-H)		824,825.29

### 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)		235,431.64
L. Subtotal of Over-BASE Revenue .....	(V-L)		235,431.64

### Mill Levies:

M. District Non-Isolated Mills .....	(V-M)		0.00
N. BASE Mills - Elementary .....	(V-N)		45.16
O. BASE Mills - High School .....	(V-O)		0.00
P. Over-BASE Mills .....	(V-P)		32.21
Q. Total General Fund Mills .....	(V-Q)		77.37

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



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## 01 General Fund

Adopted Budget .....	0001	1,060,256.93
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### Budget Uses

Expenditure Budget .....	0002	1,060,256.93
Add To Fund Balance .....	0003	0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated .....	0970	0.00
Direct State Aid .....	3110	437,989.45
State Spec Ed Allowable Cost Pymt to Districts .....	3115	26,707.90
State Guaranteed Tax Base Aid .....	3120	0.00

### Actual Non-levy Revenue

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	1,376.19
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	28,011.68
State Combined Fund School Block Grant .....	3445	702.23
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)	330,037.84	
Over-BASE Levy .....	1110(c)	235,431.64	
District Tax Levy .....	1110	565,469.48	
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>	<b>1,060,256.93</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	88,000.00
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**Budget Uses**

Expenditure Budget .....	0002	88,000.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	60,000.00
Contingency .....	0006	6,000.00
Over-Schedule .....	0011	22,000.00

**Fund Balance For Budget**

	TFS48	8,689.45
Operating Reserve .....	0961	8,689.45
Unreserved Fund Balance Reappropriated .....	0970	0.00

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Individual Transportation Fees .....	1410	0.00
Trans Fees from Other Schl Dists Within State .....	1420	0.00
Trans Fees from Other Schl Dists Outside State .....	1430	0.00
Other Transportation Fees .....	1440	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State School Block Grant .....	3444	708.73
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	33,000.00
State On-Schedule Trans Reimb .....	3210	33,000.00
District Tax Levy .....	1110	21,291.27
District Mills .....	999	2.91
Total Estimated Revenues to Fund Adopted Budget .....	0004	88,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 11 Bus Depreciation Fund

Adopted Budget ..... 0001 41,677.17

### Budget Uses

Expenditure Budget ..... 0002 41,677.17

Add To Fund Balance ..... 0003 0.00

### Fund Balance For Budget

TFS48 13,522.98

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 13,522.98

### 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) ..... Yes

District Tax Levy ..... 1110 28,154.19

District Mills ..... 999 3.85

Total Estimated Revenues to Fund Adopted Budget ..... 0004 41,677.17

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1	1988	19,821.00	29,731.50	NA	NA
2	1990	20,107.00	30,160.50	NA	NA
3	1992	22,243.00	33,364.50	NA	NA
4	1993	23,794.00	35,691.00	NA	NA
7	1994	22,000.00	32,167.01	4,400.00	832.99
8	1995	21,105.00	26,142.00	4,221.00	4,221.00
Thompson	1998	27,500.00	0.00	5,500.00	5,500.00
9	2000	29,441.00	17,664.60	5,888.20	5,888.20
10	2001	27,500.00	16,500.00	5,500.00	5,500.00





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## 11 Bus Depreciation Fund

11	2004	31,064.00	0.00	6,212.80	6,212.00
<b>Total</b>					28,154.19



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## 13 Tuition Fund

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

Expenditure Budget .....	0002	3,000.00
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Add To Fund Balance .....	0003	0.00
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**Fund Balance For Budget**

TFS48	1,438.44
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Unreserved Fund Balance Reappropriated .....	0970	1,438.44
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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	1,561.56
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District Mills .....	999	0.21
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Total Estimated Revenues to Fund Adopted Budget .....	0004	3,000.00
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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## 14 Retirement Fund

Adopted Budget .....	0001	153,000.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	153,000.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	83,558.35
Operating Reserve .....	0961	53,550.00
Unreserved Fund Balance Reappropriated .....	0970	30,008.35
<b><u>Estimated Funding Sources</u></b>		
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	122,991.65
Total Estimated Revenues to Fund Adopted Budget .....	0004	153,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 17 Adult Education Fund

Adopted Budget .....	0001	6,000.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	6,000.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	831.64
Unreserved Fund Balance Reappropriated .....	0961	831.64
	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
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 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	6,000.00
District Mills .....	999	0.82
Total Estimated Revenues to Fund Adopted Budget .....	0004	6,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 19 Non-Operating 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>Transportation Schedule Data</u></b>		
On-Schedule .....	0005	0.00
Contingency .....	0006	0.00
Over-Schedule .....	0011	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
	0970	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
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
<b><u>Reimbursements</u></b>		
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 36,549.00

**Budget Uses**

Expenditure Budget ..... 0002 36,549.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 2,383.70

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 2,383.70

**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 4,165.30

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 30,000.00

District Mills ..... 999 4.10

Total Estimated Revenues to Fund Adopted Budget ..... 0004 36,549.00

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



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## 29 Flexibility Fund

Adopted Budget .....	0001	4.75
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	4.75
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48 0961	4.75 0.00
Unreserved Fund Balance Reappropriated .....	0970	4.75
<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
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	4.75
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 50 Debt Service Fund Jurisdiction 0112

Taxable Value		7,308,298.00
Adopted Budget .....	0001	175,208.50

**Budget Uses**

Expenditure Budget .....	0002	153,592.50
Add To Fund Balance .....	0003	21,616.00

**Fund Balance For Budget**

	TFS48	-21,615.63
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
District Tax Levy .....	1110	175,208.50
Jurisdiction Mills	999	23.97
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>	<b>175,208.50</b>
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	<b>0004a</b>	<b>0.00</b>

**Bond Issues**

Issue Type	Original Eligible	Issue Date	Maturity Date	Issue Amount	Outstanding 06/30/05	Principal	Interest	Agent Fees
Elementary Bond	No	7/1/1988	7/1/2008	307,000.00	80,000.00	25,000.00	7,770.00	200.00
Elementary Bond	Yes	8/12/1996	7/1/2016	1,440,000.00	985,000.00	65,000.00	55,422.50	200.00
<b>Total Bond Requirements</b>								<b>153,592.50</b>

<b>Total Debt Service Requirements .....</b>	<b>0002</b>	<b>153,592.50</b>
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# Submitted Budget Report

**FY2004-05**

**Submit ID: 0112-35417753**

**07 Cascade  
0112 Belt Elem**

## 61 Building Reserve 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

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