



Budget Report
FY2006-07
07 Cascade
0098 Great Falls Elem

Submit ID: 0098-57541378

Due Dates:

Board of Trustees adopts Final Budget on or before August 15th (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 5 days (MCA 20-9-131)
County Supt. transmits to County Commissioners, their approval needed by the 4th Monday in August (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before the 2nd Monday in September (MCA 20-9-134)

District Taxable Valuation

| | ANB | | Taxable Valuation |
|------------------|------------|-----------|------------------------------|
| | EL | HS | |
| District: | 7114 | N/A | 93,420,590 |

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

Certification

District Clerk:

Robert Odermann

(Signature)

(Date)

Chairperson, School Trustees:

David Reeves

(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 | 35,751,871.00 | 3,613,323.14 | 10% | 10.11% | 0.00 | 25,596,146.73 | 10,155,724.27 | 108.70 |
| 10 Transportation | 1,361,790.00 | 237,780.59 | 20% | 17.46% | 0.00 | 678,444.96 | 683,345.04 | 7.31 |
| 11 Bus Depreciation | 0.00 | 0.00 | N/A | | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Tuition | 0.00 | | N/A | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 Retirement | 4,397,426.00 | 1,187,305.25 | 35% | 27.00% | 231,714.00 | 4,165,712.00 | | |
| 17 Adult Education | 151,535.00 | 30,307.00 | 35% | 20.00% | 22,688.00 | 14,844.48 | 114,002.52 | 1.22 |
| 19 Non-Operating | 0.00 | 0.00 | N/A | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Technology | 622,500.00 | 90,711.27 | N/A | 14.57% | 313,766.52 | 158,733.48 | 150,000.00 | 1.61 |
| 29 Flex | 260,000.00 | 0.00 | N/A | 0.00% | 246,069.50 | 13,930.50 | 0.00 | 0.00 |
| 50 Debt Service | 0.00 | 0.00 | 20-9-438 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Building Reserve | 1,700,000.00 | 129,781.07 | N/A | 7.63% | 1,639,921.81 | 60,078.19 | 0.00 | 0.00 |
| Total of All Funds | 44,245,122.00 | 5,289,208.32 | | | 2,454,159.83 | 30,687,890.34 | 11,103,071.83 | 118.84 |



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PART I. Certified Budget Data

| | | |
|----------------------------|--------------------|-------|
| ANB By Budget Unit: | E1 GREAT FALLS K-6 | 5,297 |
| | M1 GREAT FALLS 7-8 | 1,817 |

| | | |
|--|------------|---------------|
| A. Direct State Aid |(I-A) | 14,535,658.18 |
| B. Mandatory Non-isolated Levy |(I-B) | 0.00 |
| C. Quality Educator |(I-C) | 1,075,424.00 |
| D. At Risk Student |(I-D) | 305,813.39 |
| E. Indian Education For All |(I-E) | 145,125.60 |
| F. American Indian Achievement Gap |(I-F) | 185,000.00 |
| G. State Spec Ed Allowable Cost Pymt to Districts |(I-G) | 1,567,626.42 |
| H. State Special Education Related-Services Payment To Coop |(I-H) | 0.00 |
| I. District GTB Subsidy Per Elementary Base Mill |(I-I) | 130,655.00 |
| J. District GTB Subsidy Per High School Base Mill |(I-J) | N/A |

PART II. General Fund Budget Limits

Prior Year Budget Data:

| | | |
|---|-------------|---------------|
| A. ANB |(II-A) | 7290 |
| B. BASE Budget |(II-B) | 28,306,102.94 |
| C. Maximum Budget |(II-C) | 35,445,977.21 |
| D. Over-BASE Levy As Submitted on Budget |(II-D) | 6,446,498.06 |
| E. Adopted General Fund Budget |(II-E) | 34,768,901.00 |

Current Year Budget Data:

| | | |
|--|-------------|---------------|
| F. % Special Education in Maximum Budget |(II-F) | 75% |
| G. BASE Budget (Minimum Budget Amount Required) |(II-G) | 29,920,640.75 |
| H. Maximum Budget |(II-H) | 36,972,960.19 |
| I. Highest Budget Without a Vote |(II-I) | 36,389,138.81 |
| J. Highest Budget |(II-J) | 36,972,960.19 |
| K. Highest Voted Amount |(II-K) | 583,821.38 |
| L. Amount Approved on Ballot by Voters |(II-L) | 0.00 |
| M. Adopted Budget |(II-M) | 35,751,871.00 |

Current Year Equity Status: Equalized



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

| | | | |
|---|----------|-----------|--------------|
| A. Operating Reserve (961) | (III-A) | | 3,575,187.10 |
| B. Excess Reserves | (III-B) | | 38,136.04 |
| 1. Reserve for Protested/Delinquent Taxes (963) | (III-B1) | 38,136.04 | |
| 2. Reserve for Tax Audit Receipts (964) | (III-B2) | 0.00 | |
| C. Unreserved Fund Balance (970) | (III-C) | | 0.00 |
| 1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (970a) | (III-C1) | 0.00 | |
| 2. Remaining Fund Balance Available (970b) | (III-C2) | 0.00 | |
| D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) | (III-D) | | 3,613,323.14 |



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PART V. General Fund Worksheet

General Fund Budget:

| | | |
|---|--------|---------------|
| A. Adopted General Fund Budget | (V-A) | 35,751,871.00 |
| 1. BASE Budget Limit | (V-A1) | 29,920,640.75 |
| 2. Over-BASE Budget | (V-A2) | 5,831,230.25 |

Funding The BASE Budget:

| | | |
|---|--------|---------------|
| B. Direct State Aid | (V-B) | 14,535,658.18 |
| 1. Direct State Aid Paid By State | (V-B1) | 14,535,658.18 |
| 2. Direct State Aid Paid By Non-Isolated District | (V-B2) | 0.00 |
| C. Quality Educator | (V-C) | 1,075,424.00 |
| D. At Risk Student | (V-D) | 305,813.39 |
| E. Indian Education For All | (V-E) | 145,125.60 |
| F. American Indian Achievement Gap | (V-F) | 185,000.00 |
| G. Special Education Allowable Cost Payment | (V-G) | 1,567,626.42 |
| H. Remaining Fund Balance Available | (V-H) | 0.00 |
| I. Non-Levy Revenue | (V-I) | 1,681,428.54 |
| 1. Actual Non-Levy Revenue | (V-I1) | 175,112.51 |
| 2. Anticipated Non-Levy Revenue | (V-I2) | 1,506,316.03 |
| J. Other Anticipated Revenue | (V-J) | 0.00 |
| K. BASE Levy Requirements | (V-K) | 10,424,564.62 |
| 1. Guaranteed Tax Base Aid | (V-K1) | 6,078,070.60 |
| * 2. District Property Tax Levy To Fund BASE (BASE Levy) | (V-K2) | 4,346,494.02 |
| L. Subtotal of BASE Budget Revenue | (V-L) | 29,920,640.75 |

Funding The Over-BASE Budget:

| | | |
|---|--------|--------------|
| M. Fund Balance & Non-levy Revenue Available To Fund Over-BASE | (V-M) | 0.00 |
| N. Over-BASE Only Revenues | (V-N) | 22,000.00 |
| 1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) | (V-N1) | 0.00 |
| 2. Tuition | (V-N2) | 22,000.00 |
| O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy) | (V-O) | 5,809,230.25 |
| P. Subtotal of Over-BASE Revenue | (V-P) | 5,831,230.25 |

Mill Levies:

| | | |
|---|-------|--------|
| Q. District Non-Isolated Mills | (V-Q) | 0.00 |
| R. BASE Mills - Elementary | (V-R) | 46.52 |
| S. BASE Mills - High School | (V-S) | 0.00 |
| T. Over-BASE Mills | (V-T) | 62.18 |
| U. Total General Fund Mills | (V-U) | 108.70 |

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



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01 General Fund

Adopted Budget 0001 35,751,871.00

Budget Uses

Expenditure Budget 0002 35,751,871.00

Add To Fund Balance 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated 0970 0.00

Direct State Aid 3110 14,535,658.18

Quality Educator 3111 1,075,424.00

At Risk Student 3112 305,813.39

Indian Education For All 3113 145,125.60

American Indian Achievement Gap 3114 185,000.00

State Spec Ed Allowable Cost Pymt to Districts 3115 1,567,626.42

State Guaranteed Tax Base Aid 3120 6,078,070.60

Actual Non-levy Revenue

Tax Title and Property Sales 1130 768.01

Interest Earnings 1510 173,077.62

Revenue from Community Services Activities 1800 0.00

Other Revenue from Local Sources 1900 1,266.88

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 32,423.96

State School Block Grant 3444 1,473,892.07

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 22,000.00



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01 General Fund

| | | |
|---|------|------|
| 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) | 4,346,494.02 | |
| Over-BASE Levy | 1110(c) | 5,809,230.25 | |
| District Tax Levy | 1110 | | 10,155,724.27 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | | 35,751,871.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | | 0.00 |



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10 Transportation Fund

| | | |
|----------------------|------|--------------|
| Adopted Budget | 0001 | 1,361,790.00 |
|----------------------|------|--------------|

Budget Uses

| | | |
|---------------------------|------|--------------|
| Expenditure Budget | 0002 | 1,361,790.00 |
| Add To Fund Balance | 0003 | 0.00 |

Transportation Schedule Data

| | | |
|---------------------|------|------------|
| On-Schedule | 0005 | 571,900.00 |
| Contingency | 0006 | 57,190.00 |
| Over-Schedule | 0011 | 732,700.00 |

Fund Balance For Budget

| | | |
|--|-------|------------|
| | TFS48 | 237,780.59 |
| Operating Reserve | 0961 | 237,780.59 |
| 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 | 7,500.00 |
| 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 HB20/SB417 Prop Tax Reimb | 3440 | 3,094.00 |
| State School Block Grant | 3444 | 38,760.96 |
| 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 | 314,545.00 |
| State On-Schedule Trans Reimb | 3210 | 314,545.00 |
| District Tax Levy | 1110 | 683,345.04 |
| District Mills | 999 | 7.31 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 1,361,790.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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10 Transportation Fund

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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

Budget Uses

Expenditure Budget 0002 0.00

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 0.00

Unreserved Fund Balance Reappropriated 0970 0.00

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 0.00

Other Revenue from Local Sources 1900 0.00

Direct State Aid 3110 0.00

State Payment in Lieu of Taxes - FWP 3302 0.00

State 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 | 4,397,426.00 |
| <u>Budget Uses</u> | | |
| Expenditure Budget | 0002 | 4,397,426.00 |
| Add To Fund Balance | 0003 | 0.00 |
| <u>Fund Balance For Budget</u> | | |
| Operating Reserve | TFS48 | 1,419,019.25 |
| Operating Reserve | 0961 | 1,187,305.25 |
| Unreserved Fund Balance Reappropriated | 0970 | 231,714.00 |
| <u>Estimated Funding Sources</u> | | |
| Interest Earnings | 1510 | 50,000.00 |
| Other Revenue from Local Sources | 1900 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| County Retirement Distribution | 2240 | 4,115,712.00 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 4,397,426.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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17 Adult Education Fund

| | | |
|----------------------|------|------------|
| Adopted Budget | 0001 | 151,535.00 |
|----------------------|------|------------|

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget | 0002 | 151,535.00 |
|--------------------------|------|------------|

| | | |
|---------------------------|------|------|
| Add To Fund Balance | 0003 | 0.00 |
|---------------------------|------|------|

Fund Balance For Budget

| | |
|-------|-----------|
| TFS48 | 52,995.00 |
|-------|-----------|

| | | |
|-------------------------|------|-----------|
| Operating Reserve | 0961 | 30,307.00 |
|-------------------------|------|-----------|

| | | |
|--|------|-----------|
| Unreserved Fund Balance Reappropriated | 0970 | 22,688.00 |
|--|------|-----------|

Estimated Funding Sources

| | | |
|---------------------------|------|------|
| Coal Gross Proceeds | 1123 | 0.00 |
|---------------------------|------|------|

| | | |
|--------------------------------|------|------|
| Fees for Adult Education | 1340 | 0.00 |
|--------------------------------|------|------|

| | | |
|-------------------------|------|----------|
| Interest Earnings | 1510 | 3,000.00 |
|-------------------------|------|----------|

| | | |
|--|------|------|
| 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 | 351.32 |
|---------------------------------------|------|--------|

| | | |
|--|------|-----------|
| State Combined Fund School Block Grant | 3445 | 11,493.16 |
|--|------|-----------|

| | | |
|-------------------------------|------|------|
| Montana Oil and Gas Tax | 3460 | 0.00 |
|-------------------------------|------|------|

| | | |
|---------------------|------|------|
| Other Revenue | 9100 | 0.00 |
|---------------------|------|------|

| | | |
|------------------------------------|------|------|
| Residual Equity Transfers In | 9710 | 0.00 |
|------------------------------------|------|------|

| | | |
|-------------------------|------|------------|
| District Tax Levy | 1110 | 114,002.52 |
|-------------------------|------|------------|

| | | |
|----------------------|-----|------|
| District Mills | 999 | 1.22 |
|----------------------|-----|------|

| | | |
|---|------|------------|
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 151,535.00 |
|---|------|------------|

| | | |
|---|-------|------|
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |
|---|-------|------|



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19 Non-Operating Fund

Adopted Budget 0001 0.00

Budget Uses

Expenditure Budget 0002 0.00

Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 0.00

Contingency 0006 0.00

Over-Schedule 0011 0.00

Fund Balance For Budget

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 | 622,500.00 |
|----------------------|------|------------|

Budget Uses

| | | |
|---------------------------|------|------------|
| Expenditure Budget | 0002 | 622,500.00 |
| Add To Fund Balance | 0003 | 0.00 |

Fund Balance For Budget

| | | |
|--|-------|------------|
| | TFS48 | 404,477.79 |
| Operating Reserve | 0961 | 90,711.27 |
| Unreserved Fund Balance Reappropriated | 0970 | 313,766.52 |

Estimated Funding Sources

| | | |
|---|-------|------------|
| Coal Gross Proceeds | 1123 | 0.00 |
| Interest Earnings | 1510 | 10,000.00 |
| Other Revenue from Local Sources | 1900 | 0.00 |
| State Technology Aid | 3281 | 140,000.00 |
| State Payment in Lieu of Taxes - FWP | 3302 | 0.00 |
| State HB20/SB417 Prop Tax Reimb | 3440 | 724.86 |
| State Combined Fund School Block Grant | 3445 | 8,008.62 |
| 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 | 1.61 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 622,500.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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29 Flexibility Fund

| | | |
|----------------------|------|------------|
| Adopted Budget | 0001 | 260,000.00 |
|----------------------|------|------------|

Budget Uses

| | | |
|---------------------------|------|------------|
| Expenditure Budget | 0002 | 260,000.00 |
| Add To Fund Balance | 0003 | 0.00 |

Fund Balance For Budget

| | | |
|--|-------|------------|
| | TFS48 | 246,069.50 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 246,069.50 |

Estimated Funding Sources

| | | |
|---|-------|------------|
| Coal Gross Proceeds | 1123 | 0.00 |
| Interest Earnings | 1510 | 5,871.97 |
| Other Revenue from Local Sources | 1900 | 0.00 |
| State Payment in Lieu of Taxes - FWP | 3302 | 0.00 |
| State Combined Fund School Block Grant | 3445 | 8,058.53 |
| 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 | 260,000.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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50 Debt Service Fund

| | | |
|---|----------|----------|
| Taxable Value | | |
| 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> | | |
| | TFS48 | |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 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 |
| District Tax Levy | 1110 | 0.00 |
| Jurisdiction Mills | 999 | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 0.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |
| Total Debt Service Requirements | 0002 | 0.00 |



Budget Report

FY2006-07

07 Cascade

0098 Great Falls Elem

Submit ID: 0098-57541378

61 Building Reserve Fund

Adopted Budget 0001 1,700,000.00

Budget Uses

Expenditure Budget 0002 1,700,000.00

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 1,769,702.88

Operating Reserve 0961 129,781.07

Unreserved Fund Balance Reappropriated 0970 1,639,921.81

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Tax Title and Property Sales 1130 0.00

Interest Earnings 1510 40,000.00

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 0.00

State Combined Fund School Block Grant 3445 20,078.19

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 1,700,000.00