



**Budget Report**  
**FY2006-07**  
**07 Cascade**  
**0112 Belt Elem**

**Submit ID: 0112-74995361**

**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	
<b>District:</b>	206	N/A	7,473,267

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

**Certification**

**District Clerk:**

Nona Coughlan

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

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

**Chairperson, School Trustees:**

Scott Meissner

\_\_\_\_\_  
 (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>	1,169,266.76	56,610.62	10%	4.84%	0.00	583,880.78	585,385.98	78.33
<b>10 Transportation</b>	95,000.00	0.00	20%	0.00%	0.00	57,919.55	37,080.45	4.96
<b>11 Bus Depreciation</b>	45,061.72	0.00	N/A	0.00%	21,460.72	500.00	23,101.00	3.09
<b>13 Tuition</b>	1,000.00		N/A		1,800.16	0.00	0.00	0.00
<b>14 Retirement</b>	160,000.00	56,000.00	35%	35.00%	13,745.44	146,254.56		
<b>17 Adult Education</b>	2,000.00	700.00	35%	35.00%	8,409.11	0.00	0.00	0.00
<b>19 Non-Operating</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>28 Technology</b>	46,000.00	90.12	N/A	0.20%	9,862.32	6,137.68	30,000.00	4.01
<b>29 Flex</b>	717.70	0.00	N/A	0.00%	4.75	712.95	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>	1,519,046.18	113,400.74			55,282.50	795,405.52	675,567.43	90.39

<b>50 Debt Service</b>								
<b>Tax Jurisdiction</b>								
<b>0112</b>	145,697.50	0.00	20-9-438	0.00%	0.00	0.00	145,697.50	19.50





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

<b>A. Operating Reserve (961)</b> .....	(III-A)		56,610.62
<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)		56,610.62



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## PART V. General Fund Worksheet

### General Fund Budget:

<b>A. Adopted General Fund Budget</b> .....	(V-A)		1,169,266.76
<b>1. BASE Budget Limit</b> .....	(V-A1)	943,407.46	
<b>2. Over-BASE Budget</b> .....	(V-A2)	225,859.30	

### Funding The BASE Budget:

<b>B. Direct State Aid</b> .....	(V-B)		474,757.31
<b>1. Direct State Aid Paid By State</b> .....	(V-B1)	474,757.31	
<b>2. Direct State Aid Paid By Non-Isolated District</b> .....	(V-B2)	0.00	
<b>C. Quality Educator</b> .....	(V-C)		38,600.00
<b>D. At Risk Student</b> .....	(V-D)		5,677.58
<b>E. Indian Education For All</b> .....	(V-E)		4,202.40
<b>F. American Indian Achievement Gap</b> .....	(V-F)		200.00
<b>G. Special Education Allowable Cost Payment</b> .....	(V-G)		29,380.60
<b>H. Remaining Fund Balance Available</b> .....	(V-H)		0.00
<b>I. Non-Levy Revenue</b> .....	(V-I)		31,062.89
<b>1. Actual Non-Levy Revenue</b> .....	(V-I1)	2,623.81	
<b>2. Anticipated Non-Levy Revenue</b> .....	(V-I2)	28,439.08	
<b>J. Other Anticipated Revenue</b> .....	(V-J)		0.00
<b>K. BASE Levy Requirements</b> .....	(V-K)		359,526.68
<b>1. Guaranteed Tax Base Aid</b> .....	(V-K1)	0.00	
* <b>2. District Property Tax Levy To Fund BASE (BASE Levy)</b> .....	(V-K2)	359,526.68	
<b>L. Subtotal of BASE Budget Revenue</b> .....	(V-L)		943,407.46

### Funding The Over-BASE Budget:

<b>M. Fund Balance &amp; Non-levy Revenue Available To Fund Over-BASE</b> .....	(V-M)		0.00
<b>N. Over-BASE Only Revenues</b> .....	(V-N)		0.00
<b>1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)</b> .....	(V-N1)	0.00	
<b>2. Tuition</b> .....	(V-N2)	0.00	
<b>O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)</b> ....	(V-O)		225,859.30
<b>P. Subtotal of Over-BASE Revenue</b> .....	(V-P)		225,859.30

### Mill Levies:

<b>Q. District Non-Isolated Mills</b> .....	(V-Q)		0.00
<b>R. BASE Mills - Elementary</b> .....	(V-R)		48.11
<b>S. BASE Mills - High School</b> .....	(V-S)		0.00
<b>T. Over-BASE Mills</b> .....	(V-T)		30.22
<b>U. Total General Fund Mills</b> .....	(V-U)		78.33

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



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## 01 General Fund

Adopted Budget ..... 0001 1,169,266.76

### Budget Uses

Expenditure Budget ..... 0002 1,169,266.76

Add To Fund Balance ..... 0003 0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated ..... 0970 0.00

Direct State Aid ..... 3110 474,757.31

Quality Educator ..... 3111 38,600.00

At Risk Student ..... 3112 5,677.58

Indian Education For All ..... 3113 4,202.40

American Indian Achievement Gap ..... 3114 200.00

State Spec Ed Allowable Cost Pymt to Districts ..... 3115 29,380.60

State Guaranteed Tax Base Aid ..... 3120 0.00

### Actual Non-levy Revenue

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

Interest Earnings ..... 1510 2,442.91

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

Other Revenue from Local Sources ..... 1900 180.90

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 28,439.08

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 0.00



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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)	359,526.68	
Over-BASE Levy .....	1110(c)	225,859.30	
District Tax Levy .....	1110		585,385.98
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>		<b>1,169,266.76</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 95,000.00

### Budget Uses

Expenditure Budget ..... 0002 95,000.00

Add To Fund Balance ..... 0003 0.00

### Transportation Schedule Data

On-Schedule ..... 0005 52,000.00

Contingency ..... 0006 5,200.00

Over-Schedule ..... 0011 37,800.00

### 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

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 HB20/SB417 Prop Tax Reimb ..... 3440 0.00

State School Block Grant ..... 3444 719.55

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 28,600.00

State On-Schedule Trans Reimb ..... 3210 28,600.00

District Tax Levy ..... 1110 37,080.45

District Mills ..... 999 4.96

Total Estimated Revenues to Fund Adopted Budget ..... 0004 95,000.00

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 45,061.72

### Budget Uses

Expenditure Budget ..... 0002 45,061.72

Add To Fund Balance ..... 0003 0.00

### Fund Balance For Budget

TFS48 21,460.72

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 21,460.72

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 500.00

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 23,101.00

District Mills ..... 999 3.09

Total Estimated Revenues to Fund Adopted Budget ..... 0004 45,061.72

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
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	33,000.00	NA	NA
8	1995	21,105.00	31,657.50	NA	NA
Thompson	1998	27,500.00	11,000.00	5,500.00	5,500.00
9	2000	29,441.00	29,441.00	5,888.20	5,888.20
10	2001	27,500.00	27,500.00	5,500.00	5,500.00
11	2004	31,064.00	12,424.80	6,212.80	6,212.80



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**11 Bus Depreciation Fund**

**Total**

23,101.00



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## 13 Tuition Fund

Adopted Budget ..... 0001 1,000.00

**Budget Uses**

Expenditure Budget ..... 0002 1,000.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 1,800.16

Unreserved Fund Balance Reappropriated ..... 0970 1,800.16

**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 1,000.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 800.16



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## 14 Retirement Fund

<b>Adopted Budget .....</b>	0001	160,000.00
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	0002	160,000.00
<b>Add To Fund Balance .....</b>	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	TFS48 0961	69,745.44 56,000.00
<b>Unreserved Fund Balance Reappropriated .....</b>	0970	13,745.44
<b><u>Estimated Funding Sources</u></b>		
<b>Interest Earnings .....</b>	1510	0.00
<b>Other Revenue from Local Sources .....</b>	1900	0.00
<b>Other Revenue .....</b>	9100	0.00
<b>Residual Equity Transfers In .....</b>	9710	0.00
<b>County Retirement Distribution .....</b>	2240	146,254.56
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	0004	160,000.00
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00



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## 17 Adult Education Fund

Adopted Budget .....	0001	2,000.00
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**Budget Uses**

Expenditure Budget .....	0002	2,000.00
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Add To Fund Balance .....	0003	0.00
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**Fund Balance For Budget**

TFS48	9,109.11
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Operating Reserve .....	0961	700.00
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Unreserved Fund Balance Reappropriated .....	0970	8,409.11
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Fees for Adult Education .....	1340	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 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	2,000.00
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Estimated Revenues Exceeding Adopted Budget .....	0004a	6,409.11
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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 46,000.00

**Budget Uses**

Expenditure Budget ..... 0002 46,000.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 9,952.44

Operating Reserve ..... 0961 90.12

Unreserved Fund Balance Reappropriated ..... 0970 9,862.32

**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 6,137.68

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 4.01

Total Estimated Revenues to Fund Adopted Budget ..... 0004 46,000.00

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





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## 29 Flexibility Fund

Adopted Budget ..... 0001 717.70

**Budget Uses**

Expenditure Budget ..... 0002 717.70

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 4.75

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 4.75

**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 712.95

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 717.70

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



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## 50 Debt Service Fund

### Jurisdiction 0112

Taxable Value		7,473,267.00
Adopted Budget .....	0001	145,697.50

#### Budget Uses

Expenditure Budget .....	0002	145,697.50
Add To Fund Balance .....	0003	0.00

#### Fund Balance For Budget

	TFS48	-8,127.95
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	145,697.50
Jurisdiction Mills	999	19.50
Total Estimated Revenues to Fund Adopted Budget .....	0004	145,697.50
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

#### Bond Issues

Issue Type	Original Eligible	Issue Date	Maturity Date	Issue Amount	Outstanding 06/30/07	Principal	Interest	Agent Fees
Elementary Refunding	Yes	10/27/2005	7/1/2016	1,035,000.00	870,000.00	80,000.00	36,027.50	300.00
Elementary Bond	No	7/1/1988	7/1/2008	307,000.00	30,000.00	25,000.00	4,070.00	300.00

**Total Bond Requirements** 145,697.50

**Total Debt Service Requirements** ..... 0002 145,697.50



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## 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