



**Submitted Budget Report  
 FY2009-10  
 07 Cascade  
 0112 Belt Elem**

**Submit ID: 0112-64654186**

**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)*

	ANB		Taxable Valuation
	EL	HS	
<b>District:</b>	* 214	N/A	7,656,666

\* indicates that the 3 year average ANB was used to calculate the budget limitations

**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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0112 Belt Elem**

## Summary

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>	1,318,266.98	418,182.94	10%	31.72%	28,909.93	725,150.73	564,206.32	73.68
<b>10 Transportation</b>	190,000.00	38,000.00	20%	20.00%	57,087.23	40,476.66	92,436.11	12.07
<b>11 Bus Depreciation</b>	84,586.45	0.00	N/A	0.00%	64,456.36	683.29	19,446.80	2.54
<b>13 Tuition</b>	4,166.46		N/A		4,166.46	0.00	0.00	0.00
<b>14 Retirement</b>	180,000.00	44,812.05	35%	24.90%	0.00	180,000.00		
<b>17 Adult Education</b>	9,983.28	0.00	35%	0.00%	9,983.28	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	0.00
<b>28 Technology</b>	34,307.17	0.00	N/A	0.00%	2,952.78	1,354.39	30,000.00	3.92
<b>29 Flexibility</b>	717.70	0.00	N/A	0.00%	717.70	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	0.00
<b>Total of All Funds</b>	1,822,028.04	500,994.99			168,273.74	947,665.07	706,089.23	92.21

50 Debt Service								
Tax Jurisdiction								
0112	112,862.50	0.00	20-9-438	0.00%	6,589.09	0.00	106,273.41	13.88



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**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

**ANB By Budget Unit:** E1 BELT K-6 163 \*  
M1 BELT 7-8 51 \*

\* indicates that the 3 year average ANB was used to calculate the budget limitations

A. Direct State Aid .....	(I-A)	532,848.99
B. Mandatory Non-isolated Levy .....	(I-B)	0.00
C. Quality Educator .....	(I-C)	58,482.45
D. At Risk Student .....	(I-D)	0.00
E. Indian Education For All .....	(I-E)	4,365.60
F. American Indian Achievement Gap .....	(I-F)	400.00
G. State Spec Ed Allowable Cost Pymt to Districts .....	(I-G)	30,253.54
H. State Special Education Related-Services Payment To Coop .....	(I-H)	10,083.84
I. District GTB Subsidy Per Elementary Base Mill .....	(I-I)	1,560.00
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)	219
B. BASE Budget Limit .....	(II-B)	1,065,622.05
C. Maximum Budget Limit .....	(II-C)	1,317,693.59
D. Over-BASE Levy As Submitted on Budget .....	(II-D)	252,071.54
E. Adopted Budget .....	(II-E)	1,317,693.59

**Current Year Budget Data:**

F. % Special Education in Maximum Budget .....	(II-F)	75%
G. BASE Budget (Minimum Budget Amount Required) .....	(II-G)	1,063,281.26
H. Maximum Budget Limit .....	(II-H)	1,315,810.53
I. Highest Budget Without a Vote .....	(II-I)	1,315,352.80
J. Highest Budget .....	(II-J)	1,318,266.98
K. Highest Voted Amount .....	(II-K)	2,914.18
L. Amount Approved on Ballot by Voters .....	(II-L)	26,218.85
M. Adopted Budget .....	(II-M)	1,318,266.98

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

A. Operating Reserve (961) .....	(III-A)	131,826.70
B. Excess Reserves .....	(III-B)	286,356.24
1. Reserve For Protested/Delinquent Taxes (963) .....	(III-B1)	286,356.24
2. Reserve For Tax Audit Receipts (964) .....	(III-B2)	0.00
C. Unreserved Fund Balance Reappropriated (970) .....	(III-C)	28,909.93
1. Prior Year Excess Reserves Funding Over-BASE (970a) .....	(III-C1)	0.00
2. Remaining Fund Balance Available (970b) .....	(III-C2)	28,909.93
D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) .....	(III-D)	447,092.87



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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		1,318,266.98
1. BASE Budget Limit	(V-A1)	1,063,281.26	
2. Over-BASE Budget	(V-A2)	254,985.72	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		532,848.99
1. Direct State Aid Paid By State	(V-B1)	532,848.99	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		58,482.45
D. At Risk Student	(V-D)		0.00
E. Indian Education For All	(V-E)		4,365.60
F. American Indian Achievement Gap	(V-F)		400.00
G. Special Education Allowable Cost Payment	(V-G)		30,253.54
H. Remaining Fund Balance Available	(V-H)		28,909.93
I. Non-Levy Revenue	(V-I)		35,807.35
1. Actual Non-Levy Revenue	(V-I1)	5,985.59	
2. Anticipated Non-Levy Revenue	(V-I2)	29,821.76	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		372,213.40
1. State Guaranteed Tax Base Aid	(V-K1)	62,992.80	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	309,220.60	
L. Subtotal of BASE Budget Revenue	(V-L)		1,063,281.26

**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)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	0.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		254,985.72
P. Subtotal of Over-BASE Revenue	(V-P)		254,985.72

**Mill Levies:**

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		40.38
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		33.30
U. Total General Fund Mills	(V-U)		73.68

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



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**01 General Fund**

Adopted Budget_____	0001	1,318,266.98
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**Budget Uses**

Expenditure Budget_____	0002	1,318,266.98
Add To Fund Balance_____	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated_____	0970	28,909.93
Direct State Aid_____	3110	532,848.99
Quality Educator_____	3111	58,482.45
At Risk Student_____	3112	0.00
Indian Education For All_____	3113	4,365.60
American Indian Achievement Gap_____	3114	400.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	30,253.54
State Guaranteed Tax Base Aid_____	3120	62,992.80

**Actual Non-levy Revenue**

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	5,985.59
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 School Block Grant_____	3444	29,092.43
State Combined Fund School Block Grant_____	3445	729.33
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 Within State_____	1320	0.00
Tuition from Schl Dists Outside State_____	1330	0.00
State Tuition for State Placement_____	3117	0.00



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## 01 General Fund

### 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)	309,220.60	
Over-BASE Levy_____	1110(c)	254,985.72	
District Tax Levy_____	1110		564,206.32
Total Estimated Revenues to Fund Adopted Budget_____	0004		1,318,266.98
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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**10 Transportation Fund**

Adopted Budget_____	0001	190,000.00
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**Budget Uses**

Expenditure Budget_____	0002	190,000.00
Add To Fund Balance_____	0003	0.00

**Transportation Schedule Data**

On-Schedule_____	0005	36,127.80
Contingency_____	0006	3,612.78
Over-Schedule_____	0011	150,259.42

**Fund Balance for Budget**

_____	TFS48	95,087.23
Operating Reserve_____	0961	38,000.00
Unreserved Fund Balance Reappropriated_____	0970	57,087.23

**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 School Block Grant_____	3444	736.08
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	19,870.29
State On-Schedule Trans Reimb_____	3210	19,870.29
District Tax Levy_____	1110	92,436.11
District Mills_____	999	12.07
Total Estimated Revenues to Fund Adopted Budget_____	0004	190,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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## 11 Bus Depreciation Fund

Adopted Budget \_\_\_\_\_ 0001 84,586.45

### Budget Uses

Expenditure Budget \_\_\_\_\_ 0002 84,586.45

Add To Fund Balance \_\_\_\_\_ 0003 0.00

**Fund Balance for Budget** \_\_\_\_\_ TFS48 64,456.36

Operating Reserve \_\_\_\_\_ 0961 0.00

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 64,456.36

### Estimated Funding Sources

Coal Gross Proceeds \_\_\_\_\_ 1123 0.00

Interest Earnings \_\_\_\_\_ 1510 683.29

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

Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) \_\_\_\_\_ No

District Tax Levy \_\_\_\_\_ 1110 19,446.80

District Mills \_\_\_\_\_ 999 2.54

Total Estimated Revenues to Fund Adopted Budget \_\_\_\_\_ 0004 84,586.45

### Asset Information

<b>Asset ID</b>	<b>Year Of Purchase</b>	<b>Original Cost</b>	<b>Depreciated Thru Last Year</b>	<b>20% Limit</b>	<b>Amount Depreciated</b>
2008 FREIGHTLINER 47 PASS	2008	38,670.00	7,734.00	7,734.00	7,734.00
11	2004	31,064.00	31,063.20	6,212.80	6,212.80
10	2001	27,500.00	41,250.00	NA	NA
9	2000	29,441.00	44,161.50	NA	NA
Thompson	1998	27,500.00	22,000.00	5,500.00	5,500.00
8	1995	21,105.00	31,657.50	NA	NA
7	1994	22,000.00	33,000.00	NA	NA
4	1993	23,794.00	35,691.00	NA	NA
3	1992	22,243.00	33,364.50	NA	NA
2	1990	20,107.00	30,160.50	NA	NA

**Total** \_\_\_\_\_ 19,446.80





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**13 Tuition Fund**

Adopted Budget_____	0001	4,166.46
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**Budget Uses**

Expenditure Budget_____	0002	4,166.46
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	4,166.46
Unreserved Fund Balance Reappropriated_____	0970	4,166.46

**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 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	4,166.46
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**14 Retirement Fund**

Adopted Budget_____	0001	180,000.00
<b>Budget Uses</b>		
Expenditure Budget_____	0002	180,000.00
Add To Fund Balance_____	0003	0.00
<b>Fund Balance for Budget</b>		
Operating Reserve_____	TFS48	44,812.05
Operating Reserve_____	0961	44,812.05
Unreserved Fund Balance Reappropriated_____	0970	0.00
<b>Estimated Funding Sources</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	180,000.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	180,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**17 Adult Education Fund**

Adopted Budget_____	0001	9,983.28
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**Budget Uses**

Expenditure Budget_____	0002	9,983.28
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	9,983.28
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	9,983.28

**Estimated Funding Sources**

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 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	9,983.28
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**19 Non-Operating Fund**

Adopted Budget_____	0001	0.00
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**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 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	34,307.17
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**Budget Uses**

Expenditure Budget_____	0002	34,307.17
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	2,952.78
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	2,952.78

**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	1,354.39
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	30,000.00
District Mills_____	999	3.92
Total Estimated Revenues to Fund Adopted Budget_____	0004	34,307.17
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**29 Flexibility Fund**

Adopted Budget_____	0001	717.70
<b>Budget Uses</b>		
Expenditure Budget_____	0002	717.70
Add To Fund Balance_____	0003	0.00
<b>Fund Balance for Budget</b>		
Operating Reserve_____	TFS48	717.70
Unreserved Fund Balance Reappropriated_____	0961	0.00
	0970	717.70
<b>Estimated Funding Sources</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 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_____		7,656,666.00
Adopted Budget_____	0001	112,862.50
<b>Budget Uses</b>		
Expenditure Budget_____	0002	112,862.50
Add To Fund Balance_____	0003	0.00
<b>Fund Balance for Budget</b> _____	TFS48	6,589.09
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	6,589.09
<b>Estimated Funding Sources</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	106,273.41
Jurisdiction Mills_____	999	13.88
Total Estimated Revenues to Fund Adopted Budget_____	0004	112,862.50
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00

**Bond Issues**

<b>Issue Type</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Issue Amount</b>	<b>Outstanding 6/30/10</b>	<b>Principal</b>	<b>Interest</b>	<b>Agent Fees</b>
Elementary Refunding Bond	10/27/2005	07/01/2016	1,035,000.00	615,000.00	85,000.00	27,562.50	300.00
<b>Total Bond Requirements</b>							112,862.50
<b>Total Debt Service Requirements</b> _____						0002	112,862.50



**Submitted Budget Report  
 FY2009-10  
 07 Cascade  
 0112 Belt Elem**

**Submit ID: 0112-64654186**

**61 Building Reserve Fund**

Adopted Budget_____	0001	0.00
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**Budget Uses**

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	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 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
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District Tax Levy_____	1110	0.00
District Mills_____	999	0.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	0.00