



Budget Report

FY 2020

07 Cascade

Submit ID: 0101-03964882

0101 Cascade Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

| | ANB | | Taxable Valuation |
|-----------|-----|-----|-------------------|
| | EL | HS | |
| District: | 212 | N/A | 7,469,323 |

* 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:

Karsen Drury
(Signature)

Karsen Drury

8/20/19
(Date)

Chairperson, School Trustees:

Valerie A. Fowler
(Signature)

Valerie Fowler

8/20/19
(Date)

County Superintendent:

(Signature)

Diane Heikkila

(Date)

Chairperson, County Commissioners:

(Signature)

(Print)

(Date)

Name of Contact:

(Signature)

(Print)

(Phone)



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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] |
|---------------------------|---------------------|------------------------------|-------------------|--|--|---------------------|--|--|
| 01 General | 1,415,556.73 | 123,870.51 | 10% | 8.75% | 0.00 | 967,003.37 | 448,553.36 | 60.05 |
| 10 Transportation | 242,614.00 | 9,763.10 | 20% | 4.02% | 0.00 | 62,342.78 | 180,271.22 | 24.13 |
| 11 Bus Depreciation | 261,669.55 | 0.00 | N/A | 0.00% | 188,526.77 | 0.00 | 73,142.78 | 9.79 |
| 13 Tuition | 48,182.00 | | N/A | | 36.54 | 0.00 | 48,145.46 | 6.45 |
| 14 Retirement | 209,148.00 | 41,829.60 | 20% | 20.00% | 19,147.14 | 190,000.86 | | |
| 17 Adult Education | 0.00 | 0.00 | 35% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 Non-Operating | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Technology | 57,663.65 | 0.00 | N/A | 0.00% | 6,334.33 | 1,329.32 | 50,000.00 | 6.69 |
| 29 Flexibility | 5,489.14 | 0.00 | N/A | 0.00% | 5,489.14 | 0.00 | 0.00 | 0.00 |
| 61 Building Reserve | 67,403.40 | 0.00 | N/A | 0.00% | 32,603.40 | 11,286.06 | 23,513.94 | 3.15 |
| Total of All Funds | 2,307,726.47 | 175,463.21 | | | 252,137.32 | 1,231,962.39 | 823,626.76 | 110.26 |

| 50 Debt Service | | | | | | | | |
|------------------|------------|------|----------|-------|----------|------|------------|-------|
| Tax Jurisdiction | | | | | | | | |
| 0101 | 211,000.00 | 0.00 | 20-9-438 | 0.00% | 4,750.80 | 0.00 | 206,249.20 | 27.61 |



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

| | | | |
|----------------------------|----|-------------|-----|
| ANB By Budget Unit: | E1 | CASCADE K-6 | 161 |
| | M1 | CASCADE 7-8 | 51 |

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

| | | | |
|----|--|-------|------------|
| A. | Direct State Aid | (I-A) | 637,976.50 |
| B. | Mandatory Non-isolated Levy | (I-B) | 0.00 |
| C. | Quality Educator | (I-C) | 60,047.13 |
| D. | At Risk Student | (I-D) | 6,209.14 |
| E. | Indian Education For All | (I-E) | 4,655.52 |
| F. | American Indian Achievement Gap | (I-F) | 648.00 |
| G. | Data For Achievement | (I-G) | 4,458.36 |
| H. | State Spec Ed Allowable Cost Pymt to Districts | (I-H) | 32,124.36 |
| I. | State Special Education Related-Services Payment To Coop | (I-I) | 10,708.12 |
| J. | District GTB Subsidy Per Elementary Base Mill | (I-J) | 5,498.00 |
| K. | District GTB Subsidy Per High School Base Mill | (I-K) | N/A |

PART II. General Fund Budget Limits

Prior Year Budget Data:

| | | | |
|----|---------------------------------------|--------|--------------|
| A. | ANB | (II-A) | 198 |
| B. | BASE Budget Limit | (II-B) | 1,191,020.38 |
| C. | Maximum Budget Limit | (II-C) | 1,483,973.38 |
| D. | Over-BASE Levy As Submitted on Budget | (II-D) | 148,488.83 |
| E. | Adopted Budget | (II-E) | 1,339,509.21 |

Current Year Budget Data:

| | | | |
|----|--|--------|--------------|
| F. | % Special Education in Maximum Budget | (II-F) | 100% |
| G. | BASE Budget (Minimum Budget Amount Required) | (II-G) | 1,267,067.90 |
| H. | Maximum Budget Limit | (II-H) | 1,578,215.49 |
| I. | Highest Budget Without a Vote | (II-I) | 1,415,556.73 |
| J. | Highest Budget | (II-J) | 1,578,215.49 |
| K. | Highest Voted Amount | (II-K) | 162,658.76 |
| L. | Amount Approved on Ballot by Voters | (II-L) | 0.00 |
| M. | Adopted Budget | (II-M) | 1,415,556.73 |



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

| | | | | |
|----|---|----------|------|------------|
| A. | Operating Reserve (961) | (III-A) | | 123,870.51 |
| B. | TIF Operating Reserve (962) | (III-B) | | 0.00 |
| C. | Excess Reserves | (III-C) | | 0.00 |
| 1. | Reserve For Protested/Delinquent Taxes (963) | (III-C1) | 0.00 | |
| 2. | Reserve For Tax Audit Receipts (964) | (III-C2) | 0.00 | |
| D. | Unreserved Fund Balance Reappropriated (970) | (III-D) | | 0.00 |
| 1. | Prior Year Excess Reserves Funding Over-BASE (970a) | (III-D1) | 0.00 | |
| 2. | Remaining Fund Balance Available (970b) | (III-D2) | 0.00 | |
| 3. | TIF Fund Balance Reappropriated (970c) | (III-D3) | 0.00 | |
| E. | TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) | (III-E) | | 123,870.51 |

PART V. General Fund Worksheet

General Fund Budget:

| | | | | |
|----|-----------------------------|--------|--------------|--------------|
| A. | Adopted General Fund Budget | (V-A) | | 1,415,556.73 |
| 1. | BASE Budget Limit | (V-A1) | 1,267,067.90 | |
| 2. | Over-BASE Budget | (V-A2) | 148,488.83 | |

Funding The BASE Budget:

| | | | | |
|-----|---|--------|------------|--------------|
| B. | Direct State Aid | (V-B) | | 637,976.50 |
| 1. | Direct State Aid Paid By State | (V-B1) | 637,976.50 | |
| 2. | Direct State Aid Paid By Non-Isolated District | (V-B2) | 0.00 | |
| C. | Quality Educator | (V-C) | | 60,047.13 |
| D. | At Risk Student | (V-D) | | 6,209.14 |
| E. | Indian Education For All | (V-E) | | 4,655.52 |
| F. | American Indian Achievement Gap | (V-F) | | 648.00 |
| G. | Data For Achievement | (V-G) | | 4,458.36 |
| H. | Special Education Allowable Cost Payment | (V-H) | | 32,124.36 |
| I. | Remaining Fund Balance Available | (V-I) | | 0.00 |
| J. | Non-Levy Revenue and Funding Sources | (V-J) | | 29.70 |
| 1. | Actual Non-Levy Revenue | (V-J1) | 29.70 | |
| 2. | Anticipated Non-Levy Revenue | (V-J2) | 0.00 | |
| 3. | TIF Applied To BASE Budget | (V-J3) | 0.00 | |
| 4. | Excess Levy BASE | (V-J4) | 0.00 | |
| K. | Other Non-Levy Revenue and Funding Sources | (V-K) | | 0.00 |
| L. | BASE Levy Requirements | (V-L) | | 520,919.19 |
| 1. | State Guaranteed Tax Base Aid | (V-L1) | 220,854.66 | |
| 2.* | District Property Tax Levy To Fund BASE (BASE Levy) | (V-L2) | 300,064.53 | |
| M. | **Subtotal of BASE Budget Revenue | (V-M) | | 1,267,067.90 |

Funding The Over-BASE Budget:

| | | | | |
|----|---|--------|------|------|
| N. | Fund Balance & Non-Levy Revenue Available To Fund Over-BASE | (V-N) | | 0.00 |
| O. | Over-BASE Only Revenues and Funding Sources | (V-O) | | 0.00 |
| 1. | Prior Year Excess Reserves Reappropriated (Over-BASE Only) | (V-O1) | 0.00 | |
| 2. | Tuition | (V-O2) | 0.00 | |



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| | | | | |
|----|--|--------|------|------------|
| 3. | Flexible Non-Voted Levy Authority Transferred from Other Funds | (V-O3) | 0.00 | |
| 4. | Oil & Gas Revenues | (V-O4) | 0.00 | |
| 5. | TIF Applied To Over-BASE Budget | (V-O5) | 0.00 | |
| 6. | Excess Levy Over-BASE | (V-O6) | 0.00 | |
| P. | District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF) | (V-P) | | 148,488.83 |
| Q. | Subtotal of Over-BASE Revenue and Funding Sources | (V-Q) | | 148,488.83 |

Mill Levies:

| | | | | |
|----|--------------------------------------|--------|-------|-------|
| R. | District Non-Isolated Mills | (V-R) | | 0.00 |
| S. | BASE Mills - Elementary | (V-S) | | 40.17 |
| T. | BASE Mills - High School | (V-T) | | 0.00 |
| U. | Over-BASE Mills | (V-U) | | 19.88 |
| | 1. District Property Tax Levy Mills | (V-U1) | 19.88 | |
| | 2. Flexible Non-Voted Levy Authority | (V-U2) | 0.00 | |
| V. | Total General Fund Mills | (V-V) | | 60.05 |

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

** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



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01 General Fund

| | | |
|---|-------|--------------|
| Adopted Budget | 0001 | 1,415,556.73 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 1,415,556.73 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Estimated Funding Sources | | |
| Unreserved Fund Balance Reappropriated | 0970 | 0.00 |
| Direct State Aid | 3110 | 637,976.50 |
| Quality Educator | 3111 | 60,047.13 |
| At Risk Student | 3112 | 6,209.14 |
| Indian Education For All | 3113 | 4,655.52 |
| American Indian Achievement Gap | 3114 | 648.00 |
| State Spec Ed Allowable Cost Pymt to Districts | 3115 | 32,124.36 |
| Data For Achievement | 3116 | 4,458.36 |
| State Guaranteed Tax Base Aid | 3120 | 220,854.66 |
| Actual Non-levy Revenue and Funding Sources | | |
| Tax Title and Property Sales | 1130 | 0.00 |
| Interest Earnings | 1510 | 0.00 |
| Revenue from Community Services Activities | 1800 | 0.00 |
| Other Revenue from Local Sources | 1900 | 29.70 |
| Rentals | 1910 | 0.00 |
| Dormitory Charges | 1915 | 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 |
| Summer School Fees | 1981 | 0.00 |
| State Payment in Lieu of Taxes - FWP | 3302 | 0.00 |
| Anticipated Non-levy Revenue and Funding Sources - BASE | | |
| Oil & Gas Revenues - BASE Budget | 0171 | 0.00 |
| TIF Applied To BASE Budget | 0174 | 0.00 |
| BASE Excess Levy Amount | 0177 | 0.00 |
| Coal Gross Proceeds | 1123 | 0.00 |
| School Block Grant State Lands | 3448 | 0.00 |
| School Block Grant Coal Mitigation | 3449 | 0.00 |
| Federal Revenue in Lieu of Taxes | 4800 | 0.00 |
| Anticipated Non-levy Revenue and Funding Sources - Over-BASE | | |
| Oil & Gas Revenues - Over-BASE Budget | 0172 | 0.00 |
| TIF Applied To Over-BASE Budget | 0175 | 0.00 |
| Over-BASE Excess Levy Amount | 0178 | 0.00 |



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| | | | |
|---|---------|------------|--------------|
| 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 |
| 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) | 300,064.53 | |
| Over-BASE Levy | 1110(c) | 148,488.83 | |
| District Tax Levy | | 1110 | 448,553.36 |
| Total Estimated Revenues to Fund Adopted Budget | | 0004 | 1,415,556.73 |
| Estimated Revenues Exceeding Adopted Budget | | 0004a | 0.00 |



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10 Transportation Fund

| | | |
|---|-------|------------|
| Adopted Budget | 0001 | 242,614.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 242,614.00 |
| Add To Fund Balance | 0003 | 0.00 |
| Transportation Schedule Data | | |
| On-Schedule | 0005 | 56,675.25 |
| Contingency | 0006 | 5,667.53 |
| Over-Schedule | 0011 | 180,271.22 |
| Fund Balance for Budget | TFS48 | 9,763.10 |
| Operating Reserve | 0961 | 9,763.10 |
| 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 |
| 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 | 31,171.39 |
| State On-Schedule Trans Reimb | 3210 | 31,171.39 |
| District Tax Levy | 1110 | 180,271.22 |
| District Mills | 999 | 24.13 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 242,614.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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11 Bus Depreciation Fund

| | | |
|---|-------|------------|
| Adopted Budget | 0001 | 261,669.55 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 261,669.55 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | 188,526.77 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 188,526.77 |
| TIF Fund Balance Reappropriated | 0973 | 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 |
| 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 | 73,142.78 |
| District Mills | 999 | 9.79 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 261,669.55 |

Asset Information

| Asset ID | Year Of Purchase | Original Cost | Depreciated Thru Last Year | 20% Limit | Amount Depreciated |
|-------------------------------|------------------|---------------|----------------------------|-----------|--------------------|
| 2020 Bluebird Vision 2-51422B | 2019 | 49,680.00 | 0.00 | 9,936.00 | 4,968.00 |
| 2002 Thomas 2-70788A - SPARE | 2018 | 4,224.00 | 844.80 | 844.80 | 844.80 |
| 2015 Chevy Express 299584A | 2018 | 20,538.88 | 2,053.89 | 4,107.78 | 4,107.78 |
| 2018 Bluebird Vision 2-21789B | 2017 | 66,175.00 | 16,543.75 | 13,235.00 | 9,926.25 |
| 2015 Bluebird 2-97028A | 2015 | 28,375.00 | 14,687.50 | 5,675.00 | 3,972.50 |
| 2008 Bluebird Vision 2-70788A | 2014 | 20,000.00 | 13,400.00 | 4,000.00 | 3,600.00 |
| 2015 Bluebird Vision 2-97038A | 2014 | 91,700.00 | 58,854.00 | 18,340.00 | 10,087.00 |
| 2013 Bluebird Vision 2-4076 | 2013 | 47,600.00 | 26,300.00 | 9,520.00 | 7,616.00 |
| 2010 Thomas 2-2550 | 2010 | 45,617.50 | 36,466.25 | 9,123.50 | 6,386.45 |
| 2006 Ford MicroBird 2-2427 | 2008 | 30,100.00 | 29,962.00 | 6,020.00 | 4,816.00 |
| 2006 Ford MicroBird 2-2428 | 2008 | 30,100.00 | 34,169.60 | 6,020.00 | 5,418.00 |
| 2000 MCI 2-2331 | 2006 | 76,000.00 | 79,910.00 | 15,200.00 | 11,400.00 |
| Total | | | | | 73,142.78 |



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13 Tuition Fund

| | | |
|---|-------|-----------|
| Adopted Budget | 0001 | 48,182.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 48,182.00 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 36.54 |
| Unreserved Fund Balance Reappropriated | 0970 | 36.54 |
| 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 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| District Tax Levy | 1110 | 48,145.46 |
| District Mills | 999 | 6.45 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 48,182.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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14 Retirement Fund

| | | |
|---|-------|------------|
| Adopted Budget | 0001 | 209,148.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 209,148.00 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 60,976.74 |
| Operating Reserve | 0961 | 41,829.60 |
| Unreserved Fund Balance Reappropriated | 0970 | 19,147.14 |
| Estimated Funding Sources | | |
| 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 | 190,000.86 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 209,148.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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17 Adult Education 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 |
| 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 |
| 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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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 |
| 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 | 57,663.65 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 57,663.65 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | 6,334.33 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 6,334.33 |
| TIF Fund Balance Reappropriated | 0973 | 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 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| State Technology Aid | 3281 | 1,329.32 |
| District Tax Levy | 1110 | 50,000.00 |
| District Mills | 999 | 6.69 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 57,663.65 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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07 Cascade

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0101 Cascade Elem

29 Flexibility Fund

| | | |
|---|-------|----------|
| Adopted Budget | 0001 | 5,489.14 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 5,489.14 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 5,489.14 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 5,489.14 |
| 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 |
| 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 | 5,489.14 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



Budget Report

FY 2020

07 Cascade

Submit ID: 0101-03964882

0101 Cascade Elem

50 Debt Service Fund

0101

| | | |
|----------------|------|--------------|
| Taxable Value | | 7,469,323.00 |
| Adopted Budget | 0001 | 211,000.00 |

Budget Uses

| | | |
|--|-------|------------|
| Expenditure Budget | 0002 | 206,000.00 |
| Add To Fund Balance | 0003 | 5,000.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | 4,750.80 |
| Fund Balance In Sinking Fund | 0960 | 0.00 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 4,750.80 |
| TIF Fund Balance Reappropriated | 0973 | 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 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| District Tax Levy | 1110 | 206,249.20 |
| Jurisdiction Mills | 999 | 27.61 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 211,000.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |

Bond Issues

| Issue Type | Issue Date | Maturity Date | Issue Amount | Outstanding 6/30/20 | Principal | Interest | Agent Fees |
|--|------------|---------------|--------------|---------------------|------------|----------|------------|
| Elementary Refunding Bond | 03/20/2014 | 06/30/2020 | 875,000.00 | 65,000.00 | 140,000.00 | 2,800.00 | 350.00 |
| Elementary Refunding Bond | 03/20/2014 | 06/30/2021 | 420,000.00 | 80,000.00 | 60,000.00 | 2,500.00 | 350.00 |
| Total Bond Requirements | | | | | | | 206,000.00 |
| Total Debt Service Requirements | | | | | | 0002 | 206,000.00 |



Budget Report

FY 2020

07 Cascade

Submit ID: 0101-03964882

0101 Cascade Elem

61 Building Reserve Fund

| | | | |
|---|---------|-----------|-----------|
| Adopted Budget | | 0001 | 67,403.40 |
| Budget Uses | | | |
| Expenditure Budget | | 0002 | 67,403.40 |
| Add To Fund Balance | | 0003 | 0.00 |
| TIF Fund Balance for Budget | | TFS47 | 0.00 |
| Fund Balance for Budget | | TFS48 | 32,603.40 |
| Operating Reserve | | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | | 0970 | 32,603.40 |
| TIF Fund Balance Reappropriated | | 0973 | 0.00 |
| Estimated Funding Sources | | | |
| Coal Gross Proceeds | | 1123 | 0.00 |
| BR Permissive Revenues - Coal Gross Proceeds | | 1125 | 0.00 |
| Tax Title and Property Sales | | 1130 | 0.00 |
| BR Permissive Revenues - Tax Title and Property Sales | | 1131 | 0.00 |
| Interest Earnings | | 1510 | 0.00 |
| BR Permissive Revenues Interest Earnings | | 1511 | 0.00 |
| Other Revenue from Local Sources | | 1900 | 0.00 |
| BR Permissive Revenues - Other Revenue from Local Sources | | 1901 | 0.00 |
| School Major Maintenance Aid (SMMA) | | 3283 | 11,286.06 |
| State Payment in Lieu of Taxes - FWP | | 3302 | 0.00 |
| BR Permissive Revenues - State Payment in Lieu of Taxes-FWP | | 3303 | 0.00 |
| Montana Oil and Gas Tax | | 3460 | 0.00 |
| BR Permissive Revenues - Montana Oil and Gas Tax | | 3461 | 0.00 |
| Other Revenue | | 9100 | 0.00 |
| BR Permissive Revenues - Other Revenue | | 9101 | 0.00 |
| Residual Equity Transfers In | | 9710 | 0.00 |
| Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) | | | No |
| Building Reserve Voted Levy | 1110(a) | 0.00 | |
| Building Reserve Permissive Levy | 1110(b) | 23,513.94 | |
| District Tax Levy | | 1110 | 23,513.94 |
| District Mills | | 999 | 3.15 |
| Building Reserve Voted Mills | | 0134 | 0.00 |
| Building Reserve Permissive Mills | | 0135 | 3.15 |
| Total Estimated Revenues to Fund Adopted Budget | | 0004 | 67,403.40 |