



# Submitted Budget Report

## FY 2026

### 07 Cascade

Submit ID: 0098-96726446

### 0098 Great Falls 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:	* 7,376	N/A	158,937,090

\* 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:

Brian Patrick

(Signature)

(Date)

Chairperson, School Trustees:

Gordon Johnson

(Signature)

(Date)

County Superintendent:

Diane Heikkila

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(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	57,800,673.08	5,987,323.73	10%	10.36%	0.00	43,803,262.04	13,997,411.04	88.08
10 Transportation	3,999,987.00	799,997.40	20%	20.00%	1,282,383.77	990,802.88	1,726,800.35	10.86
11 Bus Depreciation Reserve	74,786.07	0.00	N/A	0.00%	64,612.07	0.00	10,174.00	0.06
13 Tuition	3,535,168.59		N/A		0.00	291,934.77	3,243,233.82	20.41
14 Retirement	8,673,165.49	1,520,147.25	20%	17.53%	0.00	8,673,165.49		
17 Adult Education	565,880.00	0.00	35%	0.00%	376,584.15	0.00	189,295.85	1.19
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	398,010.33	0.00	N/A	0.00%	206,975.15	41,035.18	150,000.00	0.94
29 Flexibility	911,910.67	0.00	N/A	0.00%	821,593.00	90,317.67	0.00	0.00
61 Building Reserve	4,016,872.92	0.00	N/A	0.00%	3,144,387.92	609,138.90	263,346.10	1.66
<b>Total of All Funds</b>	<b>79,976,454.15</b>	<b>8,307,468.38</b>			<b>5,896,536.06</b>	<b>54,499,656.93</b>	<b>19,580,261.16</b>	<b>123.20</b>

50 Debt Service								
Tax Jurisdiction								
S17-0098	3,461,643.76	0.00	20-9-438	0.00%	1,406,075.74	0.00	2,055,568.02	12.93



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## General Fund Limits And Reserves Worksheet

### PART I. Certified Budget Data

**ANB By Budget Unit:**

E1	GREAT FALLS K-6	5,512 *
E2	CORE CHARTER K-6	316 *
M1	GREAT FALLS 7-8	1,548 *

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

A.	Direct State Aid	(I-A)	22,482,290.73
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	4,244,344.42
D.	At Risk Student	(I-D)	420,732.65
E.	Indian Education For All	(I-E)	187,129.12
F.	American Indian Achievement Gap	(I-F)	294,567.00
G.	Data For Achievement	(I-G)	179,163.04
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	1,607,141.71
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	568,552.00
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)	7,239
B.	BASE Budget Limit	(II-B)	44,374,166.02
C.	Maximum Budget Limit	(II-C)	55,250,006.13
D.	Over-BASE Levy As Submitted on Budget	(II-D)	9,987,976.54
E.	Adopted Budget	(II-E)	54,382,502.06

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	47,812,696.54
H.	Maximum Budget Limit	(II-H)	56,709,661.34
I.	Highest Budget Without a Vote	(II-I)	57,800,673.08
J.	Highest Budget	(II-J)	59,042,098.65
K.	Highest Voted Amount	(II-K)	1,241,425.57
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	57,800,673.08



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

A.	Operating Reserve (961)	(III-A)		5,780,067.31
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		207,256.42
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	207,256.42	
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)		5,987,323.73

## PART V. General Fund Worksheet

### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		57,800,673.08
1.	BASE Budget Limit	(V-A1)	47,812,696.54	
2.	Over-BASE Budget	(V-A2)	9,987,976.54	

### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		22,482,290.73
1.	Direct State Aid Paid By State	(V-B1)	22,482,290.73	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		4,244,344.42
D.	At Risk Student	(V-D)		420,732.65
E.	Indian Education For All	(V-E)		187,129.12
F.	American Indian Achievement Gap	(V-F)		294,567.00
G.	Data For Achievement	(V-G)		179,163.04
H.	Special Education Allowable Cost Payment	(V-H)		1,607,141.71
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		37,640.89
1.	Actual Non-Levy Revenue	(V-J1)	37,640.89	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
3.	TIF Applied To BASE Budget	(V-J3)	0.00	
4.	Tuition	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		18,359,686.98
1.	State - Guaranteed Tax Base Aid	(V-L1)	14,350,252.48	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	4,009,434.50	
M.	**Subtotal of BASE Budget Revenue	(V-M)		47,812,696.54

### 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.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	



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3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		9,987,976.54
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		9,987,976.54
<b>Mill Levies:</b>				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		25.24
T.	BASE Mills - High School	(V-T)		0.00
U.	Over-BASE Mills	(V-U)		62.84
	1. District Property Tax Levy Mills	(V-U1)	62.84	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		88.08

\* 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	57,800,673.08
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### Budget Uses

Expenditure Budget	0002	57,800,673.08
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	22,482,290.73
Quality Educator	3111	4,244,344.42
At Risk Student	3112	420,732.65
Indian Education For All	3113	187,129.12
American Indian Achievement Gap	3114	294,567.00
State Special Education Allowable Cost Payment to Districts	3115	1,607,141.71
Data For Achievement	3116	179,163.04
State - Guaranteed Tax Base Aid	3120	14,350,252.48

### Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	37,640.89
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
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

### Tuition Revenue Used to Fund BASE Budget

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	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
Coal Gross Proceeds	1123	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00



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## Anticipated Non-levy Revenue and Funding Sources - Over-BASE

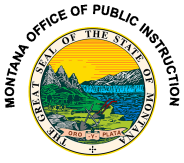
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Tuition to Fund the Over-BASE Budget	0179	0.00

## Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue 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)	4,009,434.50	
Over-BASE Levy	1110(c)	9,987,976.54	
District Tax Levy		1110	13,997,411.04
Total Estimated Revenues to Fund Adopted Budget		0004	57,800,673.08
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



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## 10 Transportation Fund

Adopted Budget	0001	3,999,987.00
<b>Budget Uses</b>		
Expenditure Budget	0002	3,999,987.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	900,729.90
Contingency	0006	90,072.99
Over-Schedule	0011	3,009,184.11
Fund Balance for Budget	TFS48	2,082,381.17
Operating Reserve	0961	799,997.40
Unreserved Fund Balance Reappropriated	0970	1,282,383.77
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts 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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
<b>Reimbursements</b>		
County On-Schedule Transportation Reimbursement	2220	247,700.72
State - On-Schedule Transportation Reimbursement	3210	743,102.16
District Tax Levy	1110	1,726,800.35
District Mills	999	10.86
Total Estimated Revenues to Fund Adopted Budget	0004	3,999,987.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 11 Bus Depreciation Reserve Fund

Adopted Budget	0001	74,786.07
<b>Budget Uses</b>		
Expenditure Budget	0002	74,786.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	64,612.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	64,612.07
TIF Fund Balance Reappropriated	0973	0.00
<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
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	10,174.00
District Mills	999	0.06
Total Estimated Revenues to Fund Adopted Budget	0004	74,786.07

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2021 Sienna LE 3.5 L AWD	2021	23,353.44	18,682.76	4,670.69	4,670.69
2020 Sienna LE 3.5 L AWD	2020	16,457.00	16,457.00	3,291.40	3,291.40
2018 Sienna LE 3.5 L AWD	2018	22,119.38	30,967.16	4,423.88	2,211.91
<b>Total</b>					<b>10,174.00</b>



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## 13 Tuition Fund

Adopted Budget	0001	3,535,168.59
<b>Budget Uses</b>		
Expenditure Budget	0002	3,535,168.59
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
<b>Estimated Funding Sources</b>		
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	291,934.77
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,243,233.82
District Mills	999	20.41
Total Estimated Revenues to Fund Adopted Budget	0004	3,535,168.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 14 Retirement Fund

Adopted Budget	0001	8,673,165.49
<b>Budget Uses</b>		
Expenditure Budget	0002	8,673,165.49
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,520,147.25
Operating Reserve	0961	1,520,147.25
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	8,673,165.49
Total Estimated Revenues to Fund Adopted Budget	0004	8,673,165.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 17 Adult Education Fund

Adopted Budget	0001	565,880.00
<b>Budget Uses</b>		
Expenditure Budget	0002	565,880.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	376,584.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	376,584.15
<b>Estimated Funding Sources</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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	189,295.85
District Mills	999	1.19
Total Estimated Revenues to Fund Adopted Budget	0004	565,880.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 19 Non-Operating Fund

Adopted Budget	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
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
<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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
<b>Reimbursements</b>		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	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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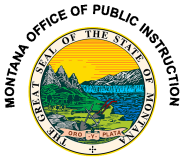
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## 28 Technology Fund

Adopted Budget	0001	398,010.33
<b>Budget Uses</b>		
Expenditure Budget	0002	398,010.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	206,975.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	206,975.15
TIF Fund Balance Reappropriated	0973	0.00
<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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	41,035.18
District Tax Levy	1110	150,000.00
District Mills	999	0.94
Total Estimated Revenues to Fund Adopted Budget	0004	398,010.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 29 Flexibility Fund

Adopted Budget	0001	911,910.67
<b>Budget Uses</b>		
Expenditure Budget	0002	911,910.67
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	821,593.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	821,593.00
<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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	90,317.67
Transfers for Transformational Learning	5304	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	911,910.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 50 Debt Service Fund

S17-0098

Taxable Value		158,937,090.00
Adopted Budget	0001	3,461,643.76

### Budget Uses

Expenditure Budget	0002	3,461,643.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,406,075.74
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,406,075.74
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	2,055,568.02
Jurisdiction Mills	999	12.93
Total Estimated Revenues to Fund Adopted Budget	0004	3,461,643.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

### Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/26	Principal	Interest	Agent Fees
Elementary Bond	02/21/2017	06/30/2037	34,675,000.00	23,040,000.00	1,610,000.00	1,019,050.00	500.00
Elementary Bond	03/29/2018	06/30/2038	11,235,000.00	7,855,000.00	500,000.00	331,593.76	500.00
<b>Total Bond Requirements</b>							3,461,643.76
<b>Total Debt Service Requirements</b>						0002	<u>3,461,643.76</u>



# Submitted Budget Report

FY 2026

07 Cascade

Submit ID: 0098-96726446

0098 Great Falls Elem

## 61 Building Reserve Fund

Adopted Budget		0001	4,016,872.92
<b>Budget Uses</b>			
Expenditure Budget		0002	4,016,872.92
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	3,144,387.92
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	3,144,387.92
TIF Fund Balance Reappropriated		0973	0.00
<b>Estimated Funding Sources</b>			
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
State - School Major Maintenance Aid (SMMA)		3283	609,138.90
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)	263,346.10	
District Tax Levy		1110	263,346.10
District Mills		999	1.66
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	1.66
Total Estimated Revenues to Fund Adopted Budget		0004	4,016,872.92



# Submitted Budget Report

## FY 2026

07 Cascade

Submit ID: 0099-44652226

0099 Great Falls H S

### 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:	N/A	* 3,077	161,764,234

\* 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:

Brian Patrick

(Signature)

(Date)

Chairperson, School Trustees:

Gordon Johnson

(Signature)

(Date)

County Superintendent:

Diane Heikkila

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



# Submitted Budget Report

FY 2026

07 Cascade

Submit ID: 0099-44652226

0099 Great Falls H S

## 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	27,759,109.66	2,873,358.48	10%	10.35%	0.00	21,113,646.05	6,645,463.61	41.08
10 Transportation	1,991,939.00	398,387.80	20%	20.00%	466,934.99	326,082.60	1,198,921.41	7.41
11 Bus Depreciation Reserve	45,715.74	0.00	N/A	0.00%	38,928.74	0.00	6,787.00	0.04
13 Tuition	936,575.36		N/A		0.00	157,388.36	779,187.00	4.82
14 Retirement	6,882,947.50	774,334.18	20%	11.25%	0.00	6,882,947.50		
17 Adult Education	594,845.00	0.00	35%	0.00%	507,610.67	0.00	87,234.33	0.54
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	96,876.45	0.00	N/A	0.00%	1,848.31	20,028.14	75,000.00	0.46
29 Flexibility	519,904.82	0.00	N/A	0.00%	260,484.50	259,420.32	0.00	0.00
61 Building Reserve	1,826,180.06	0.00	N/A	0.00%	1,425,905.87	260,298.56	139,975.63	0.87
<b>Total of All Funds</b>	<b>40,654,093.59</b>	<b>4,046,080.46</b>			<b>2,701,713.08</b>	<b>29,019,811.53</b>	<b>8,932,568.98</b>	<b>55.22</b>

50 Debt Service								
Tax Jurisdiction								
S17-0099	4,143,181.26	0.00	20-9-438	0.00%	870,351.94	0.00	3,272,829.32	20.23



# Submitted Budget Report

FY 2026

07 Cascade

Submit ID: 0099-44652226

0099 Great Falls H S

## General Fund Limits And Reserves Worksheet

### PART I. Certified Budget Data

ANB By Budget Unit: H1 GREAT FALLS HS 9-12 3,077 \*

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

A.	Direct State Aid	(I-A)	11,352,251.82
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,692,968.16
D.	At Risk Student	(I-D)	148,870.85
E.	Indian Education For All	(I-E)	78,063.49
F.	American Indian Achievement Gap	(I-F)	106,821.00
G.	Data For Achievement	(I-G)	74,740.33
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	655,262.52
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	506,832.00

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB	(II-A)	3,133
B.	BASE Budget Limit	(II-B)	22,243,723.41
C.	Maximum Budget Limit	(II-C)	27,650,878.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	4,423,049.10
E.	Adopted Budget	(II-E)	26,712,777.57

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	23,336,060.56
H.	Maximum Budget Limit	(II-H)	27,954,475.29
I.	Highest Budget Without a Vote	(II-I)	27,759,109.66
J.	Highest Budget	(II-J)	28,909,355.21
K.	Highest Voted Amount	(II-K)	1,150,245.55
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	27,759,109.66



# Submitted Budget Report

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07 Cascade

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0099 Great Falls H S

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

A.	Operating Reserve (961)	(III-A)		2,775,910.97
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		97,447.51
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	97,447.51	
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)		2,873,358.48

## PART V. General Fund Worksheet

### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		27,759,109.66
1.	BASE Budget Limit	(V-A1)	23,336,060.56	
2.	Over-BASE Budget	(V-A2)	4,423,049.10	

### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		11,352,251.82
1.	Direct State Aid Paid By State	(V-B1)	11,352,251.82	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		1,692,968.16
D.	At Risk Student	(V-D)		148,870.85
E.	Indian Education For All	(V-E)		78,063.49
F.	American Indian Achievement Gap	(V-F)		106,821.00
G.	Data For Achievement	(V-G)		74,740.33
H.	Special Education Allowable Cost Payment	(V-H)		655,262.52
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		40,796.20
1.	Actual Non-Levy Revenue	(V-J1)	40,796.20	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
3.	TIF Applied To BASE Budget	(V-J3)	0.00	
4.	Tuition	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		9,186,286.19
1.	State - Guaranteed Tax Base Aid	(V-L1)	6,963,871.68	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	2,222,414.51	
M.	**Subtotal of BASE Budget Revenue	(V-M)		23,336,060.56

### 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.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	



# Submitted Budget Report

**FY 2026**

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## 0099 Great Falls H S

3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		4,423,049.10
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		4,423,049.10
<b>Mill Levies:</b>				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		0.00
T.	BASE Mills - High School	(V-T)		13.74
U.	Over-BASE Mills	(V-U)		27.34
	1. District Property Tax Levy Mills	(V-U1)	27.34	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		41.08

\* 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



# Submitted Budget Report

FY 2026

07 Cascade

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0099 Great Falls H S

## 01 General Fund

Adopted Budget	0001	27,759,109.66
<b>Budget Uses</b>		
Expenditure Budget	0002	27,759,109.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
<b>Estimated Funding Sources</b>		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	11,352,251.82
Quality Educator	3111	1,692,968.16
At Risk Student	3112	148,870.85
Indian Education For All	3113	78,063.49
American Indian Achievement Gap	3114	106,821.00
State Special Education Allowable Cost Payment to Districts	3115	655,262.52
Data For Achievement	3116	74,740.33
State - Guaranteed Tax Base Aid	3120	6,963,871.68
<b>Actual Non-levy Revenue and Funding Sources</b>		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	40,440.63
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
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	355.57
State - Payment in Lieu of Taxes - FWP	3302	0.00
<b>Tuition Revenue Used to Fund BASE Budget</b>		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
<b>Anticipated Non-levy Revenue and Funding Sources - BASE</b>		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00



# Submitted Budget Report

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## 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
Tuition to Fund the Over-BASE Budget	0179	0.00

## Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue 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)	2,222,414.51	
Over-BASE Levy	1110(c)	4,423,049.10	
District Tax Levy		1110	6,645,463.61
Total Estimated Revenues to Fund Adopted Budget		0004	27,759,109.66
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



# Submitted Budget Report

FY 2026

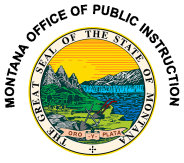
07 Cascade

Submit ID: 0099-44652226

0099 Great Falls H S

## 10 Transportation Fund

Adopted Budget	0001	1,991,939.00
<b>Budget Uses</b>		
Expenditure Budget	0002	1,991,939.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	296,438.74
Contingency	0006	29,643.87
Over-Schedule	0011	1,665,856.39
Fund Balance for Budget	TFS48	865,322.79
Operating Reserve	0961	398,387.80
Unreserved Fund Balance Reappropriated	0970	466,934.99
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts 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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
<b>Reimbursements</b>		
County On-Schedule Transportation Reimbursement	2220	81,520.65
State - On-Schedule Transportation Reimbursement	3210	244,561.95
District Tax Levy	1110	1,198,921.41
District Mills	999	7.41
Total Estimated Revenues to Fund Adopted Budget	0004	1,991,939.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Submitted Budget Report

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07 Cascade

Submit ID: 0099-44652226

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## 11 Bus Depreciation Reserve Fund

Adopted Budget	0001	45,715.74
<b>Budget Uses</b>		
Expenditure Budget	0002	45,715.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,928.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	38,928.74
TIF Fund Balance Reappropriated	0973	0.00
<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
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	6,787.00
District Mills	999	0.04
Total Estimated Revenues to Fund Adopted Budget	0004	45,715.74

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2021 SIENNA LE 3.5L AWD	2021	12,030.56	9,624.44	2,406.11	2,406.11
2020 Sienna LE 3.5L AWD	2020	16,457.00	16,457.00	3,291.40	3,291.40
2018 SIENNA LE 3.5L AWD	2018	10,894.62	15,252.44	2,178.92	1,089.49
<b>Total</b>					<b>6,787.00</b>



# Submitted Budget Report

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## 13 Tuition Fund

Adopted Budget	0001	936,575.36
<b>Budget Uses</b>		
Expenditure Budget	0002	936,575.36
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
<b>Estimated Funding Sources</b>		
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	157,388.36
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	779,187.00
District Mills	999	4.82
Total Estimated Revenues to Fund Adopted Budget	0004	936,575.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Submitted Budget Report

**FY 2026**

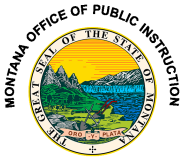
**07 Cascade**

**Submit ID: 0099-44652226**

**0099 Great Falls H S**

## 14 Retirement Fund

Adopted Budget	0001	6,882,947.50
<b>Budget Uses</b>		
Expenditure Budget	0002	6,882,947.50
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	774,334.18
Operating Reserve	0961	774,334.18
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	6,882,947.50
Total Estimated Revenues to Fund Adopted Budget	0004	6,882,947.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Submitted Budget Report

**FY 2026**

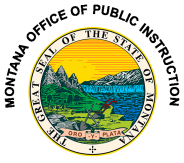
**07 Cascade**

**Submit ID: 0099-44652226**

**0099 Great Falls H S**

## 17 Adult Education Fund

Adopted Budget	0001	594,845.00
<b>Budget Uses</b>		
Expenditure Budget	0002	594,845.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	507,610.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	507,610.67
<b>Estimated Funding Sources</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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	87,234.33
District Mills	999	0.54
Total Estimated Revenues to Fund Adopted Budget	0004	594,845.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 19 Non-Operating Fund

Adopted Budget	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
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
<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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
<b>Reimbursements</b>		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	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



# Submitted Budget Report

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0099 Great Falls H S

## 28 Technology Fund

Adopted Budget	0001	96,876.45
<b>Budget Uses</b>		
Expenditure Budget	0002	96,876.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,848.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,848.31
TIF Fund Balance Reappropriated	0973	0.00
<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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	20,028.14
District Tax Levy	1110	75,000.00
District Mills	999	0.46
Total Estimated Revenues to Fund Adopted Budget	0004	96,876.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Submitted Budget Report

**FY 2026**

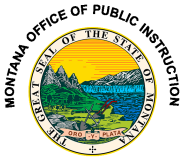
**07 Cascade**

**Submit ID: 0099-44652226**

**0099 Great Falls H S**

## 29 Flexibility Fund

Adopted Budget	0001	519,904.82
<b>Budget Uses</b>		
Expenditure Budget	0002	519,904.82
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	260,484.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	260,484.50
<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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	259,420.32
Transfers for Transformational Learning	5304	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	519,904.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 50 Debt Service Fund

S17-0099

Taxable Value		161,764,234.00
Adopted Budget	0001	4,143,181.26

### Budget Uses

Expenditure Budget	0002	4,143,181.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	870,351.94
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	870,351.94
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	3,272,829.32
Jurisdiction Mills	999	20.23
Total Estimated Revenues to Fund Adopted Budget	0004	4,143,181.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

### Bond Issues

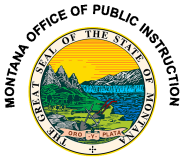
Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/26	Principal	Interest	Agent Fees
High School Bond	02/21/2017	06/30/2037	24,035,000.00	15,815,000.00	1,115,000.00	681,431.26	500.00
High School Bond	03/29/2018	06/30/2038	28,920,000.00	20,770,000.00	1,245,000.00	1,100,750.00	500.00

### Total Bond Requirements

4,143,181.26

### Total Debt Service Requirements

0002 4,143,181.26



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## 61 Building Reserve Fund

Adopted Budget		0001	1,826,180.06
<b>Budget Uses</b>			
Expenditure Budget		0002	1,826,180.06
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,425,905.87
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,425,905.87
TIF Fund Balance Reappropriated		0973	0.00
<b>Estimated Funding Sources</b>			
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
State - School Major Maintenance Aid (SMMA)		3283	260,298.56
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)	139,975.63	
District Tax Levy		1110	139,975.63
District Mills		999	0.87
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	0.87
Total Estimated Revenues to Fund Adopted Budget		0004	1,826,180.06