



**Budget Report  
FY2012-13  
32 Missoula**

Submit ID: 0599-64554507

**0599 Frenchtown K-12 Schools**

**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	
<b>District:</b>	* 829	405	11,043,405

\* 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:**

Cindy McMurray

*Cindy McMurray*  
\_\_\_\_\_  
(Signature)

*8/21/12*  
\_\_\_\_\_  
(Date)

**Chairperson, School Trustees:**

John Mazzola

*John Mazzola*  
\_\_\_\_\_  
(Signature)

*8/21/12*  
\_\_\_\_\_  
(Date)

**County Superintendent:**

Erin Lipkind

\_\_\_\_\_  
(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	7,891,070.60	771,947.17	10%	9.78%	0.00	6,048,521.71	1,842,548.89	166.84
10 Transportation	535,000.00	45,000.00	20%	8.41%	50,053.50	258,881.07	226,065.43	20.47
11 Bus Depreciation	356,069.75	0.00	N/A	0.00%	347,819.75	400.00	7,850.00	0.71
13 Tuition	10,848.79		N/A		10,848.79	0.00	0.00	0.00
14 Retirement	920,000.00	320,122.23	35%	34.80%	0.00	920,000.00		
17 Adult Education	34,343.00	0.00	35%	0.00%	11,643.79	22,699.21	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	54,704.49	0.00	N/A	0.00%	11,492.06	8,212.43	35,000.00	3.17
29 Flexibility	72,000.00	0.00	N/A	0.00%	57,131.81	14,868.19	0.00	0.00
61 Building Reserve	13,343.58	0.00	N/A	0.00%	13,343.58	0.00	0.00	0.00
<b>Total of All Funds</b>	<b>9,887,380.21</b>	<b>1,137,069.40</b>			<b>502,333.28</b>	<b>7,273,582.61</b>	<b>2,111,464.32</b>	<b>191.19</b>

50 Debt Service								
Tax								
32-0599	1,431,637.50	0.00	20-9-438	0.00%	237,776.70	40,223.10	1,153,637.70	104.46



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**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

<b>ANB By Budget Unit:</b>	E1	FRENCHTOWN K-6	622 *
	M1	FRENCHTOWN 7-8	207 *
	H1	FRENCHTOWN HS 9-12	405

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

A.	Direct State Aid	(I-A)	3,305,679.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	296,430.73
D.	At Risk Student	(I-D)	28,732.83
E.	Indian Education For All	(I-E)	25,173.60
F.	American Indian Achievement Gap	(I-F)	7,200.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	282,883.99
H.	State Special Education Related-Services Payment To Coop	(I-H)	0.00
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	26,575.00
J.	District GTB Subsidy Per High School Base Mill	(I-J)	28,672.00

**PART II. General Fund Budget Limits**

**Prior Year Budget Data:**

A.	ANB	(II-A)	1,263
B.	BASE Budget Limit	(II-B)	6,703,291.55
C.	Maximum Budget Limit	(II-C)	8,358,950.21
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,221,291.62
E.	Adopted Budget	(II-E)	7,924,583.17

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	6,669,778.98
H.	Maximum Budget Limit	(II-H)	8,318,560.44
I.	Highest Budget Without a Vote	(II-I)	7,891,070.60
J.	Highest Budget	(II-J)	8,318,560.44
K.	Highest Voted Amount	(II-K)	427,489.84
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,891,070.60

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

A.	Operating Reserve (961)	(III-A)	771,947.17
B.	Excess Reserves	(III-B)	0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-B1)	0.00
	2. Reserve For Tax Audit Receipts (964)	(III-B2)	0.00
C.	Unreserved Fund Balance Reappropriated (970)	(III-C)	0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	(III-C2)	0.00
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	771,947.17



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**PART IV. District GTB Subsidy Worksheet For K-12 Districts**

**Special Education:**

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
A. Special Education Allowable Costs	188,784.68	94,099.31	282,883.99
B. Special Education RSBG to Coop	0.00	0.00	0.00
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	75,513.87	37,639.72	113,153.60

**Proration of BASE Budget to Elementary and High School Programs:**

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
E. 100% Of Basic Entitlement	90,409.00	262,224.00	352,633.00
F. 100% Of Per Student Entitlement	4,452,242.30	2,590,380.00	7,042,622.30
	4,542,651.30	2,852,604.00	7,395,255.30
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	1,603,555.91	1,006,969.21	2,610,525.12
H. Special Education in BASE@40%	75,513.87	37,639.72	113,153.60
I. Subsidized BASE Amount	1,679,069.78	1,044,608.93	2,723,678.72
J. Subsidized BASE Ratio	62%	38%	100%



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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		7,891,070.60
1. BASE Budget Limit	(V-A1)	6,669,778.98	
2. Over-BASE Budget	(V-A2)	1,221,291.62	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		3,305,679.12
1. Direct State Aid Paid By State	(V-B1)	3,305,679.12	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		296,430.73
D. At Risk Student	(V-D)		28,732.83
E. Indian Education For All	(V-E)		25,173.60
F. American Indian Achievement Gap	(V-F)		7,200.00
G. Special Education Allowable Cost Payment	(V-G)		282,883.99
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		564,253.67
1. Actual Non-Levy Revenue	(V-I1)	3,424.30	
2. Anticipated Non-Levy Revenue	(V-I2)	560,829.37	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		2,159,425.04
1. State Guaranteed Tax Base Aid	(V-K1)	1,538,167.77	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	621,257.27	
L. Subtotal of BASE Budget Revenue	(V-L)		6,669,778.98

**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)		1,221,291.62
P. Subtotal of Over-BASE Revenue	(V-P)		1,221,291.62

**Mill Levies:**

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		35.59
S. BASE Mills - High School	(V-S)		20.66
T. Over-BASE Mills	(V-T)		110.59
U. Total General Fund Mills	(V-U)		166.84

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



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**01 General Fund**

Adopted Budget .....	0001	7,891,070.60
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**Budget Uses**

Expenditure Budget .....	0002	7,891,070.60
Add To Fund Balance .....	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated .....	0970	0.00
Direct State Aid .....	3110	3,305,679.12
Quality Educator .....	3111	296,430.73
At Risk Student .....	3112	28,732.83
Indian Education For All .....	3113	25,173.60
American Indian Achievement Gap .....	3114	7,200.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	282,883.99
State Guaranteed Tax Base Aid .....	3120	1,538,167.77

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	1,962.47
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	1,461.83
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	549,496.67
State Combined Fund School Block Grant .....	3445	0.00
SB372 Block Grant Reimbursement .....	3446	11,332.70
SB372 Combined Block Grant Reimbursement .....	3447	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
Tuition from Schl Dists Within State .....	1320	0.00
Tuition from Schl Dists Outside State .....	1330	0.00



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**01 General Fund**

State Tuition for State Placement .....	3117		0.00
<b>Other Non-levy Revenue</b>			
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
<b>Levies</b>			
Mandatory Non-isolated Levy .....	1110(a)	0.00	
BASE Levy .....	1110(b)	621,257.27	
Over-BASE Levy .....	1110(c)	1,221,291.62	
District Tax Levy .....	1110		1,842,548.89
Total Estimated Revenues to Fund Adopted Budget .....	0004		7,891,070.60
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



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**10 Transportation Fund**

Adopted Budget .....	0001	535,000.00
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**Budget Uses**

Expenditure Budget .....	0002	535,000.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	222,433.20
Contingency .....	0006	22,243.32
Over-Schedule .....	0011	290,323.48

<b>Fund Balance for Budget</b> .....	TFS48	95,053.50
Operating Reserve .....	0961	45,000.00
Unreserved Fund Balance Reappropriated .....	0970	50,053.50

**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	50.00
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	12,983.41
State Combined Fund School Block Grant .....	3445	0.00
SB372 Block Grant Reimbursement .....	3446	1,171.14
SB372 Combined Block Grant Reimbursement .....	3447	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	122,338.26
State On-Schedule Trans Reimb .....	3210	122,338.26
District Tax Levy .....	1110	226,065.43
District Mills .....	999	20.47
<b>Total Estimated Revenues to Fund Adopted Budget</b> .....	0004	535,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00





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**11 Bus Depreciation Fund**

Adopted Budget .....	0001	356,069.75
<b>Budget Uses</b>		
Expenditure Budget .....	0002	356,069.75
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	347,819.75
Unreserved Fund Balance Reappropriated .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	347,819.75
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	400.00
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
SB372 Combined Block Grant Reimbursement .....	3447	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) .....		Yes
District Tax Levy .....	1110	7,850.00
District Mills .....	999	0.71
Total Estimated Revenues to Fund Adopted Budget .....	0004	356,069.75

**Asset Information**

Asset ID	Year Of Purchase	Original Cost	Depreciated	20% Limit	Amount Depreciated
			Thru Last Year		
Bus 4035 (make 2012)	2011	87,500.00	0.00	17,500.00	0.00
Bluebird 0860 (make 2010)	2010	97,000.00	0.00	19,400.00	0.00
Bluebird 0861 (make 2010)	2010	97,000.00	0.00	19,400.00	0.00
Ic Corp 8089 (make 2010)	2010	79,412.00	0.00	15,882.40	0.00
International (7321 make 2009)	2008	111,564.50	750.00	22,312.90	0.00
International (7322-make 2009)	2008	75,945.15	750.00	15,189.03	0.00
Blue Bird (4913 make 2007)	2007	79,475.00	1,250.00	15,895.00	0.00
Blue Bird (4914 make 2007)	2007	79,475.00	1,250.00	15,895.00	0.00
Blue Bird (9551 make 2007)	2006	76,596.00	2,250.00	15,319.20	0.00
Blue Bird (9552 make 2007)	2006	76,596.00	2,250.00	15,319.20	0.00
Blue Bird AAFE (2222 - make 2006)	2005	69,993.00	6,000.00	13,998.60	0.00
Blue Bird AARE (9191 - make 2005)	2005	80,500.00	7,000.00	16,100.00	0.00
International (5002 - make 2005)	2005	68,888.00	6,550.00	13,777.60	0.00
International (5003 - make 2005)	2005	68,888.00	6,550.00	13,777.60	0.00



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**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>
International (9470 - make 2005) Team	2005	99,238.00	6,200.00	19,847.60	0.00
Bus 5320 (make 1997)	2004	17,500.00	17,000.00	3,500.00	3,500.00
Bus 5716 (make 2004)	2004	70,180.00	12,690.00	14,036.00	0.00
Bus 5717 (make 2004)	2004	70,180.00	12,000.00	14,036.00	0.00
Bus 2907 (make 2004)	2003	69,200.00	28,300.00	13,840.00	1,585.00
Bus 4109 (make 2002)	2002	65,660.00	56,630.15	13,132.00	1,585.00
Bus 6995 (make 2003)	2002	66,500.00	55,050.00	13,300.00	1,580.00
Bus 7000 (make 2003)	2002	64,800.00	63,070.00	12,960.00	0.00
Bus F 7999 (make 2001)	2001	57,565.00	86,347.50	NA	NA
<b>Total</b>					<b>8,250.00</b>

**13 Tuition Fund**

Adopted Budget .....	0001	10,848.79
<b>Budget Uses</b>		
Expenditure Budget .....	0002	10,848.79
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....	TFS48	10,848.79
Unreserved Fund Balance Reappropriated .....	0970	10,848.79
<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
State Combined Fund School Block Grant .....	3445	0.00
SB372 Combined Block Grant Reimbursement .....	3447	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
<b>Total Estimated Revenues to Fund Adopted Budget</b> .....	0004	10,848.79
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**14 Retirement Fund**

Adopted Budget .....	0001	920,000.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	920,000.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	320,122.23
Operating Reserve .....	0961	320,122.23
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	920,000.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	920,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**17 Adult Education Fund**

Adopted Budget .....	0001	34,343.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	34,343.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	11,643.79
Unreserved Fund Balance Reappropriated .....	0970	0.00
Unreserved Fund Balance Reappropriated .....	0970	11,643.79
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds .....	1123	0.00
Fees for Adult Education .....	1340	0.00
Interest Earnings .....	1510	20.00
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	22,679.21
SB372 Combined Block Grant Reimbursement .....	3447	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	34,343.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**19 Non-Operating Fund**

Adopted Budget ..... 0001 0.00

**Budget Uses**

Expenditure Budget ..... 0002 0.00  
Add To Fund Balance ..... 0003 0.00

**Transportation Schedule Data**

On-Schedule ..... 0005 0.00  
Contingency ..... 0006 0.00  
Over-Schedule ..... 0011 0.00

**Fund Balance for Budget** ..... TFS48 0.00  
Operating Reserve ..... 0961 0.00  
Unreserved Fund Balance Reappropriated ..... 0970 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
Interest Earnings ..... 1510 0.00  
Other Revenue from Local Sources ..... 1900 0.00  
State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
State Combined Fund School Block Grant ..... 3445 0.00  
SB372 Combined Block Grant Reimbursement ..... 3447 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



**Budget Report  
FY2012-13  
32 Missoula**

Submit ID: 0599-64554507

**0599 Frenchtown K-12 Schools**

**28 Technology Fund**

Adopted Budget .....	0001	54,704.49
<b>Budget Uses</b>		
Expenditure Budget .....	0002	54,704.49
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	11,492.06
Unreserved Fund Balance Reappropriated .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	11,492.06
<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 Technology Aid .....	3281	8,212.43
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	0.00
SB372 Combined Block Grant Reimbursement .....	3447	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	35,000.00
District Mills .....	999	3.17
Total Estimated Revenues to Fund Adopted Budget .....	0004	54,704.49
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report  
FY2012-13  
32 Missoula**

Submit ID: 0599-64554507

**0599 Frenchtown K-12 Schools**

**29 Flexibility Fund**

Adopted Budget .....	0001	72,000.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	72,000.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	57,131.81
Unreserved Fund Balance Reappropriated .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	57,131.81
<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	14,868.19
SB372 Combined Block Grant Reimbursement .....	3447	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	72,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report  
FY2012-13**

Submit ID: 0599-64554507

32 Missoula  
0599 Frenchtown K-12 Schools

**50 Debt Service Fund  
Jurisdiction 32-0599**

Taxable Value .....		11,043,405.00
Adopted Budget .....	0001	1,431,637.50

**Budget Uses**

Expenditure Budget .....	0002	1,431,637.50
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....	TFS48	237,776.70
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	237,776.70

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	750.00
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	32,385.43
SB372 Combined Block Grant Reimbursement .....	3447	7,087.67
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	1,153,637.70
Jurisdiction Mills .....	999	104.46
Total Estimated Revenues to Fund Adopted Budget .....	0004	1,431,637.50
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 6/30/13</b>	<b>Principal</b>	<b>Interest</b>	<b>Agent Fees</b>
Elementary Bond	01/29/2008	07/01/2018	1,976,400.00	1,104,313.50	197,640.00	44,561.64	100.00
High School Bond	01/29/2008	07/01/2018	2,023,600.00	1,130,686.50	202,360.00	45,625.86	100.00
Elementary Bond	02/28/2007	07/01/2027	7,379,383.50	6,240,483.00	187,758.00	276,770.12	100.00
High School Bond	02/28/2007	07/01/2027	7,555,616.50	6,389,517.00	192,242.00	283,379.88	100.00

**Total Bond Requirements** 1,430,737.50





**Budget Report  
FY2012-13  
32 Missoula**

Submit ID: 0599-64554507

**0599 Frenchtown K-12 Schools**

**SIDs**

<u>Issue Type</u>	<u>Amount</u>
Elementary	450.00
High School	450.00
<b>Total SID Requirements</b>	<b>900.00</b>
<b>Total Debt Service Requirements</b> ..... 0002	<b>1,431,637.50</b>
<b>61 Building Reserve Fund</b>	
Adopted Budget ..... 0001	13,343.58
<b>Budget Uses</b>	
Expenditure Budget ..... 0002	13,343.58
Add To Fund Balance ..... 0003	0.00
<b>Fund Balance for Budget</b> ..... TFS48	<b>13,343.58</b>
Operating Reserve ..... 0961	0.00
Unreserved Fund Balance Reappropriated ..... 0970	13,343.58
<b>Estimated Funding Sources</b>	
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
SB372 Combined Block Grant Reimbursement ..... 3447	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) .....	Yes
District Tax Levy ..... 1110	0.00
District Mills ..... 999	0.00
<b>Total Estimated Revenues to Fund Adopted Budget</b> ..... 0004	<b>13,343.58</b>