



**Budget Report  
FY2013-14  
32 Missoula  
0599 Frenchtown K-12 Schools**

**Due Dates:**

*Board of Trustees adopts Final Budget no later than August 25th before: computation of GI<sup>2</sup> 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>	809	405	11,061,961

\* 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)

8/21/13  
(Date)

**Chairperson, School Trustees:**

Dianne Burke

Dianne M. Burke  
(Signature)

21 Aug 13  
(Date)

**County Superintendent:**

Erin Lipkind

E Lipkind  
(Signature)

9-4-13  
(Date)

**Chairperson, County Commissioners:**

Michele Landquist  
(Print)

Michele Landquist  
(Signature)

9/5/13  
(Date)

**Name of Contact:**

\_\_\_\_\_  
(Print)

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

\_\_\_\_\_  
(Phone)



**Submitted Budget Report  
FY2013-14  
32 Missoula  
0599 Frenchtown K-12 Schools**

Submit ID: 0599-29701907

**Due Dates:**

*Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by City 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)*  
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**District ANB And Taxable Valuation**

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	EL	HS	
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**Chairperson, School Trustees:**

Dianne Burke

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**County Superintendent:**

Erin Lipkind

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

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

**Chairperson, County Commissioners:**

\_\_\_\_\_  
(Print)

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

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

**Name of Contact:**

\_\_\_\_\_  
(Print)

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

\_\_\_\_\_  
(Phone)



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FY2013-14

Submit ID: 0599-29701907

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0599 Frenchtown K-12 Schools

## 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	7,969,430.44	825,469.14	10%	10.36%	0.00	6,114,686.52	1,854,743.92	167.68
10 Transportation	530,000.00	40,000.00	20%	7.55%	37,382.41	271,149.30	221,468.29	20.02
11 Bus Depreciation	483,156.46	0.00	N/A	0.00%	282,067.44	1,089.02	200,000.00	18.08
13 Tuition	10,942.50		N/A		10,908.82	33.68	0.00	0.00
14 Retirement	1,136,122.23	227,224.45	20%	20.00%	110,582.13	1,025,540.10		
17 Adult Education	33,295.00	0.00	35%	0.00%	12,528.35	9,705.65	11,061.00	1.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	59,593.53	0.00	N/A	0.00%	8,472.85	16,120.68	35,000.00	3.16
29 Flexibility	133,131.99	0.00	N/A	0.00%	72,489.60	60,642.39	0.00	0.00
61 Building Reserve	13,556.59	0.00	N/A	0.00%	13,556.59	0.00	0.00	0.00
<b>Total of All Funds</b>	<b>10,369,228.74</b>	<b>1,092,693.59</b>			<b>547,988.19</b>	<b>7,498,967.34</b>	<b>2,322,273.21</b>	<b>209.94</b>

50 Debt Service								
Tax								
32-0599	1,398,387.50	0.00	20-9-438	0.00%	336,993.95	1,541.29	1,059,852.26	95.81



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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	602
	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)	3,327,536.97
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	296,330.35
D.	At Risk Student	(I-D)	29,255.88
E.	Indian Education For All	(I-E)	24,765.60
F.	American Indian Achievement Gap	(I-F)	7,600.00
G.	Data For Achievement	(I-G)	12,140.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	301,945.63
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	25,729.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	29,791.00

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB	(II-A)	1,234
B.	BASE Budget Limit	(II-B)	6,669,778.98
C.	Maximum Budget Limit	(II-C)	8,318,560.44
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,221,291.62
E.	Adopted Budget	(II-E)	7,891,070.60

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	6,748,139.15
H.	Maximum Budget Limit	(II-H)	8,418,137.39
I.	Highest Budget Without a Vote	(II-I)	7,969,430.77
J.	Highest Budget	(II-J)	8,418,137.39
K.	Highest Voted Amount	(II-K)	448,706.62
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,969,430.44

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

A.	Operating Reserve (961)	(III-A)	796,943.04
B.	Excess Reserves	(III-B)	28,526.10
	1. Reserve For Protested/Delinquent Taxes (963)	(III-B1)	28,526.10
	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)	825,469.14



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

<b>Special Education:</b>	<b>Elementary</b>	<b>High School</b>	<b>K-12</b>
A. Special Education Allowable Costs	200,815.31	101,130.32	301,945.63
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	80,326.12	40,452.13	120,778.25

  

<b>Proration of BASE Budget to Elementary and High School Programs:</b>	<b>Elementary</b>	<b>High School</b>	<b>K-12</b>
E. 100% Of Basic Entitlement	148,000.00	290,000.00	438,000.00
F. 100% Of Per Student Entitlement	4,392,284.30	2,613,870.00	7,006,154.30
	4,540,284.30	2,903,870.00	7,444,154.30
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	1,602,720.36	1,025,066.11	2,627,786.47
H. Special Education in BASE@40%	80,326.12	40,452.13	120,778.25
I. Subsidized BASE Amount	1,683,046.48	1,065,518.24	2,748,564.72
J. Subsidized BASE Ratio	61%	39%	100%



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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		7,969,430.44
1. BASE Budget Limit	(V-A1)	6,748,139.15	
2. Over-BASE Budget	(V-A2)	1,221,291.29	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		3,327,536.97
1. Direct State Aid Paid By State	(V-B1)	3,327,536.97	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		296,330.35
D. At Risk Student	(V-D)		29,255.88
E. Indian Education For All	(V-E)		24,765.60
F. American Indian Achievement Gap	(V-F)		7,600.00
G. Data For Achievement	(V-G)		12,140.00
H. Special Education Allowable Cost Payment	(V-H)		301,945.63
I. Remaining Fund Balance Available	(V-I)		0.00
J. Non-Levy Revenue	(V-J)		556,337.31
1. Actual Non-Levy Revenue	(V-J1)	6,840.64	
2. Anticipated Non-Levy Revenue	(V-J2)	549,496.67	
K. Other Non-Levy Revenue	(V-K)		0.00
L. BASE Levy Requirements	(V-L)		2,192,227.41
1. State Guaranteed Tax Base Aid	(V-L1)	1,558,774.78	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	633,452.63	
M. **Subtotal of BASE Budget Revenue	(V-M)		6,748,139.15

**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	(V-O)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2. Tuition	(V-O2)	0.00	
3. Flexible Non-Voted Levy Authority Transferred from Other Non-Levy Funds	(V-O3)	0.00	
4. Oil & Gas Revenues	(V-O4)	0.00	
P. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		1,221,291.29
Q. Subtotal of Over-BASE Revenue	(V-Q)		1,221,291.29

**Mill Levies:**

R. District Non-Isolated Mills	(V-R)		0.00
S. BASE Mills - Elementary	(V-S)		36.35
T. BASE Mills - High School	(V-T)		20.93
U. Over-BASE Mills	(V-U)		110.40
1. District Property Tax Levy Mills	(V-U1)	110.40	
2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V. Total General Fund Mills	(V-V)		167.68

\* 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-N and is applied to the Over-BASE Budget



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**01 General Fund**

Adopted Budget .....	0001	7,969,430.44
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**Budget Uses**

Expenditure Budget .....	0002	7,969,430.44
Add To Fund Balance .....	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated .....	0970	0.00
Direct State Aid .....	3110	3,327,536.97
Quality Educator .....	3111	296,330.35
At Risk Student .....	3112	29,255.88
Indian Education For All .....	3113	24,765.60
American Indian Achievement Gap .....	3114	7,600.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	301,945.63
Data For Achievement .....	3116	12,140.00
State Guaranteed Tax Base Aid .....	3120	1,558,774.78

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	3,864.39
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	2,976.25
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
Summer School Fees .....	1981	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00

**Anticipated Non-levy Revenue - BASE**

Oil & Gas Revenues - BASE Budget .....	0171	0.00
Coal Gross Proceeds .....	1123	0.00
State School Block Grant .....	3444	549,496.67
State Combined Fund School Block Grant .....	3445	0.00
Federal Revenue in Lieu of Taxes .....	4800	0.00

**Anticipated Non-levy Revenue - Over-BASE**

Oil & Gas Revenues - OverBASE Budget .....	0172	0.00
Individual Tuition .....	1310	0.00
Tuition from Schl Dists Within State .....	1320	0.00
Tuition from Schl Dists Outside State .....	1330	0.00
State Tuition for State Placement .....	3117	0.00



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**01 General Fund**

**Other Non-levy Revenue**

District Levy - Distn of Pr Yr's Prof/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)	633,452.63	
Over-BASE Levy .....	1110(c)	1,221,291.29	
District Tax Levy .....	1110		1,854,743.92
Total Estimated Revenues to Fund Adopted Budget .....	0004		7,969,430.44
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00





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**10 Transportation Fund**

Adopted Budget .....	0001	530,000.00
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**Budget Uses**

Expenditure Budget .....	0002	530,000.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	234,450.00
Contingency .....	0006	23,445.00
Over-Schedule .....	0011	272,105.00

<b>Fund Balance for Budget</b> .....	TFS48	77,382.41
Operating Reserve .....	0961	40,000.00
Unreserved Fund Balance Reappropriated .....	0970	37,382.41

**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	145.89
Other Revenue from Local Sources .....	1900	125.00
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
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	128,947.50
State On-Schedule Trans Reimb .....	3210	128,947.50
District Tax Levy .....	1110	221,468.29
District Mills .....	999	20.02
Total Estimated Revenues to Fund Adopted Budget .....	0004	530,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 11 Bus Depreciation Fund

Adopted Budget .....	0001	483,156.46
<b>Budget Uses</b>		
Expenditure Budget .....	0002	483,156.46
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	282,067.44
Unreserved Fund Balance Reappropriated .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	282,067.44
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	1,089.02
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) .....		No
District Tax Levy .....	1110	200,000.00
District Mills .....	999	18.08
Total Estimated Revenues to Fund Adopted Budget .....	0004	483,156.46

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
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	2,074.90
International (7322-make 2009)	2008	75,945.15	750.00	15,189.03	2,074.90
Blue Bird (4913 make 2007)	2007	79,475.00	1,250.00	15,895.00	12,000.00
Blue Bird (4914 make 2007)	2007	79,475.00	1,250.00	15,895.00	12,000.00
Blue Bird (9551 make 2007)	2006	76,596.00	2,250.00	15,319.20	12,000.00
Blue Bird (9552 make 2007)	2006	76,596.00	2,250.00	15,319.20	12,000.00
Blue Bird AAFE (2222 - make 2006)	2005	69,993.00	6,000.00	13,998.60	13,998.60
Blue Bird AARE (9191 - make 2005)	2005	80,500.00	7,000.00	16,100.00	16,100.00
International (5002 - make 2005)	2005	68,888.00	6,550.00	13,777.60	6,550.00
International (5003 - make 2005)	2005	68,888.00	6,550.00	13,777.60	6,550.00
International (9470 - make 2005) Team	2005	99,238.00	6,200.00	19,847.60	19,847.60



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## Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus 5320 (make 1997)	2004	17,500.00	20,500.00	3,500.00	3,500.00
Bus 5716 (make 2004)	2004	70,180.00	12,690.00	14,036.00	14,036.00
Bus 5717 (make 2004)	2004	70,180.00	12,000.00	14,036.00	14,036.00
Bus 2907 (make 2004)	2003	69,200.00	29,885.00	13,840.00	13,840.00
Bus 4109 (make 2002)	2002	65,660.00	58,215.15	13,132.00	13,132.00
Bus 6995 (make 2003)	2002	66,500.00	56,630.00	13,300.00	13,300.00
Bus 7000 (make 2003)	2002	64,800.00	63,070.00	12,960.00	12,960.00
Bus F 7999 (make 2001)	2001	57,565.00	86,347.50	NA	NA
<b>Total</b>					200,000.00

## 13 Tuition Fund

Adopted Budget ..... 0001 10,942.50

### Budget Uses

Expenditure Budget ..... 0002 10,942.50

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 10,908.82

Unreserved Fund Balance Reappropriated ..... 0970 10,908.82

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 33.68

Other Revenue from Local Sources ..... 1900 0.00

Direct State Aid ..... 3110 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

District Tax Levy ..... 1110 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 10,942.50

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



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**14 Retirement Fund**

Adopted Budget .....	0001	1,136,122.23
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**Budget Uses**

Expenditure Budget .....	0002	1,136,122.23
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	337,806.58
Operating Reserve .....	0961	227,224.45
Unreserved Fund Balance Reappropriated .....	0970	110,582.13

**Estimated Funding Sources**

Interest Earnings .....	1510	998.52
Other Revenue from Local Sources .....	1900	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
County Retirement Distribution .....	2240	1,024,541.58
Total Estimated Revenues to Fund Adopted Budget .....	0004	1,136,122.23
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

**Excess Reserves Calculation**

Transfer of excess Retirement Fund Operating Reserves Due to TRS by October 1, 2013	\$ 136,122.23
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**Districts shall pay the greater of:**

FY13 Retirement Fund Operating Reserves	\$ 320,122.23
<i>Less:</i>	
<u>20% of FY13 Adopted Retirement Fund Budget .....</u>	<u>\$ 184,000.00</u>
Total	\$ 136,122.23

OR

FY13 TFS Retirement Fund Balance	\$ 337,806.58
<i>Less:</i>	
<u>FY14 20% Adopted Retirement Fund Budget .....</u>	<u>\$ 227,224.45</u>
Total	\$ 110,582.13



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**17 Adult Education Fund**

Adopted Budget .....	0001	33,295.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	33,295.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	12,528.35
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	12,528.35
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds .....	1123	0.00
Fees for Adult Education .....	1340	0.00
Interest Earnings .....	1510	47.41
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	9,658.24
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	11,061.00
District Mills .....	999	1.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	33,295.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Submitted Budget Report**  
**FY2013-14**  
**32 Missoula**  
**0599 Frenchtown K-12 Schools**

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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  
 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	59,593.53
<b>Budget Uses</b>		
Expenditure Budget .....	0002	59,593.53
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....	TFS48	8,472.85
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	8,472.85
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	41.00
Other Revenue from Local Sources .....	1900	0.00
State Technology Aid .....	3281	16,079.68
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	35,000.00
District Mills .....	999	3.16
Total Estimated Revenues to Fund Adopted Budget .....	0004	59,593.53
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**29 Flexibility Fund**

Adopted Budget .....	0001	133,131.99
<b>Budget Uses</b>		
Expenditure Budget .....	0002	133,131.99
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b>		
Operating Reserve .....	TFS48	72,489.60
Unreserved Fund Balance Reappropriated .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	72,489.60
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	191.80
Other Revenue from Local Sources .....	1900	176.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	60,274.59
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	133,131.99
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00





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**0599 Frenchtown K-12 Schools**

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

Taxable Value .....		11,061,961.00
Adopted Budget .....	0001	1,398,387.50

**Budget Uses**

Expenditure Budget .....	0002	1,398,387.50
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....	TFS48	336,993.95
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	336,993.95

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	1,541.29
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	1,059,852.26
Jurisdiction Mills .....	999	95.81
Total Estimated Revenues to Fund Adopted Budget .....	0004	1,398,387.50
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

**Bond Issues**

Issue Type	Issue	Maturity	Issue	Outstanding	Principal	Interest	Agent Fees
	Date	Date	Amount	6/30/14			
Elementary Refunding Bond	01/01/2013	06/30/2027	1,209,749.50	1,145,022.40	64,727.10	29,402.28	300.00
High School Refunding Bond	01/01/2013	06/30/2027	1,238,640.50	1,172,367.60	66,272.90	30,104.46	300.00
Elementary Refunding Bond	01/01/2013	06/30/2027	3,407,615.00	3,225,292.10	182,322.90	82,820.18	300.00
High School Refunding Bond	01/01/2013	06/30/2027	3,488,995.00	3,302,317.90	186,677.10	84,798.08	300.00
Elementary Bond	02/28/2007	07/01/2027	7,379,383.50	2,915,190.00	195,169.50	135,611.92	300.00
High School Bond	02/28/2007	07/01/2027	7,555,616.50	3,005,046.00	199,830.50	138,850.58	300.00

**Total Bond Requirements** ..... 1,398,387.50

**Total Debt Service Requirements** ..... 0002 1,398,387.50



**Submitted Budget Report**  
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 32 Missoula  
 0599 Frenchtown K-12 Schools  
**61 Building Reserve Fund**

Submit ID: 0599-29701907

Adopted Budget .....	0001	13,556.59
<b>Budget Uses</b>		
Expenditure Budget .....	0002	13,556.59
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....	TFS48	13,556.59
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	13,556.59
<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
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) .....		No
District Tax Levy .....	1110	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	13,556.59