



**Submitted Budget Report
FY2014-15
32 Missoula
0599 Frenchtown K-12 Schools**

Submit ID: 0599-81408433

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

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
District:	844	* 403	11,159,357

* 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

(Signature)

(Date)

Chairperson, School Trustees:

Debbie Lester

(Signature)

(Date)

County Superintendent:

Erin Lipkind

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



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32 Missoula

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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	8,223,805.16	824,038.60	10%	10.02%	0.00	6,353,112.77	1,870,692.39	167.62
10 Transportation	540,000.00	71,051.77	20%	13.16%	0.00	274,252.14	265,747.86	23.81
11 Bus Depreciation	484,406.44	0.00	N/A	0.00%	282,238.56	2,167.88	200,000.00	17.92
13 Tuition	94,000.00		N/A		5,570.96	22.14	88,406.90	7.92
14 Retirement	1,170,000.00	234,000.00	20%	20.00%	19,938.35	1,150,061.65		
17 Adult Education	27,607.00	9,662.45	35%	35.00%	9,295.15	7,148.27	11,163.58	1.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	54,153.98	0.00	N/A	0.00%	10,996.60	8,157.38	35,000.00	3.14
29 Flexibility	157,456.30	0.00	N/A	0.00%	70,605.67	86,850.63	0.00	0.00
61 Building Reserve	73,602.59	0.00	N/A	0.00%	13,602.59	60,000.00	0.00	0.00
Total of All Funds	10,825,031.47	1,138,752.82			412,247.88	7,941,772.86	2,471,010.73	221.41

50 Debt Service								
Tax								
32-0599	1,399,387.50	0.00	20-9-438	0.00%	204,615.89	2,167.88	1,192,603.73	106.87



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FY2014-15
32 Missoula
0599 Frenchtown K-12 Schools

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	FRENCHTOWN K-6	642
	M1	FRENCHTOWN 7-8	202
	H1	FRENCHTOWN HS 9-12	403 *

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

A.	Direct State Aid	(I-A)	3,464,850.23
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	279,727.11
D.	At Risk Student	(I-D)	30,830.75
E.	Indian Education For All	(I-E)	25,438.80
F.	American Indian Achievement Gap	(I-F)	9,600.00
G.	Data For Achievement	(I-G)	18,705.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	312,241.17
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	25,510.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	31,217.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,214
B.	BASE Budget Limit	(II-B)	6,748,139.15
C.	Maximum Budget Limit	(II-C)	8,418,137.39
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,221,291.29
E.	Adopted Budget	(II-E)	7,969,430.44

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	7,002,513.54
H.	Maximum Budget Limit	(II-H)	8,740,126.80
I.	Highest Budget Without a Vote	(II-I)	8,223,805.16
J.	Highest Budget	(II-J)	8,740,126.80
K.	Highest Voted Amount	(II-K)	516,321.64
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	8,223,805.16

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

A.	Operating Reserve (961)	(III-A)	822,380.52
B.	Excess Reserves	(III-B)	1,658.08
	1. Reserve For Protested/Delinquent Taxes (963)	(III-B1)	1,658.08
	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)	824,038.60



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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	210,310.77	101,930.40	312,241.17
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	84,124.31	40,772.16	124,896.47

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	150,000.00	290,000.00	440,000.00
F. 100% Of Per Student Entitlement	4,655,371.30	2,655,971.50	7,311,342.80
	<u>4,805,371.30</u>	<u>2,945,971.50</u>	<u>7,751,342.80</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	1,696,296.07	1,039,927.94	2,736,224.01
H. Special Education in BASE@40%	84,124.31	40,772.16	124,896.47
I. Subsidized BASE Amount	1,780,420.38	1,080,700.10	2,861,120.48
J. Subsidized BASE Ratio	<u>62%</u>	<u>38%</u>	<u>100%</u>



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Submit ID: 0599-81408433

32 Missoula

0599 Frenchtown K-12 Schools

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		8,223,805.16
1.	BASE Budget Limit	(V-A1)	7,002,513.54	
2.	Over-BASE Budget	(V-A2)	1,221,291.62	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,464,850.23
1.	Direct State Aid Paid By State	(V-B1)	3,464,850.23	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		24,691.09
D.	Quality Educator	(V-D)		279,727.11
E.	At Risk Student	(V-E)		30,830.75
F.	Indian Education For All	(V-F)		25,438.80
G.	American Indian Achievement Gap	(V-G)		9,600.00
H.	Data For Achievement	(V-H)		18,705.00
I.	Special Education Allowable Cost Payment	(V-I)		312,241.17
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		587,803.70
1.	Actual Non-Levy Revenue	(V-K1)	4,366.41	
2.	Anticipated Non-Levy Revenue	(V-K2)	583,437.29	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,248,625.69
1.	State Guaranteed Tax Base Aid	(V-M1)	1,599,224.92	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	649,400.77	
N.	**Subtotal of BASE Budget Revenue	(V-N)		7,002,513.54

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Non-Levy Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,221,291.62
R.	Subtotal of Over-BASE Revenue	(V-R)		1,221,291.62

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.02
U.	BASE Mills - High School	(V-U)		20.16
V.	Over-BASE Mills	(V-V)		109.44
1.	District Property Tax Levy Mills	(V-V1)	109.44	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		167.62

* 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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32 Missoula
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01 General Fund

Adopted Budget 0001 8,223,805.16

Budget Uses

Expenditure Budget 0002 8,223,805.16
 Add To Fund Balance 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated 0970 0.00
 Direct State Aid 3110 3,464,850.23
 Quality Educator 3111 279,727.11
 At Risk Student 3112 30,830.75
 Indian Education For All 3113 25,438.80
 American Indian Achievement Gap 3114 9,600.00
 State Spec Ed Allowable Cost Pymt to Districts 3115 312,241.17
 Data For Achievement 3116 18,705.00
 Natural Resource Development 3118 24,691.09
 State Guaranteed Tax Base Aid 3120 1,599,224.92

Actual Non-levy Revenue

Tax Title and Property Sales 1130 0.00
 Interest Earnings 1510 2,905.87
 Revenue from Community Services Activities 1800 0.00
 Other Revenue from Local Sources 1900 1,460.54
 Rentals 1910 0.00
 Dormitory Charges 1915 0.00
 Contributions/Donations from Private Sources 1920 0.00
 Textbook Sales and Rentals 1940 0.00
 Fees - Users/Resale of Supplies 1945 0.00
 Services Provided Other School Districts or Coops 1950 0.00
 Services Provided Other Local Governmental Units 1960 0.00
 Summer School Fees 1981 0.00
 State Payment in Lieu of Taxes - FWP 3302 0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget 0171 0.00
 Coal Gross Proceeds 1123 0.00
 State School Block Grant 3444 568,182.45
 State Combined Fund School Block Grant 3445 0.00
 SB96 Block Grant Reimbursement 3446 15,254.84
 SB96 Combined Block Grant Reimbursement 3447 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



Submitted Budget Report
FY2014-15
32 Missoula
0599 Frenchtown K-12 Schools

Submit ID: 0599-81408433

01 General Fund

Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	649,400.77	
Over-BASE Levy	1110(c)	1,221,291.62	
District Tax Levy	1110		1,870,692.39
Total Estimated Revenues to Fund Adopted Budget	0004		8,223,805.16
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget 0001 540,000.00

Budget Uses

Expenditure Budget 0002 540,000.00
 Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 233,666.10
 Contingency 0006 23,366.61
 Over-Schedule 0011 282,967.29

Fund Balance for Budget TFS48 71,051.77
 Operating Reserve 0961 71,051.77
 Unreserved Fund Balance Reappropriated 0970 0.00

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Individual Transportation Fees 1410 0.00
 Trans Fees from Other Schl Dists Within State 1420 0.00
 Trans Fees from Other Schl Dists Outside State 1430 0.00
 Other Transportation Fees 1440 0.00
 Interest Earnings 1510 183.71
 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 15,214.38
 State Combined Fund School Block Grant 3445 0.00
 SB96 Block Grant Reimbursement 3446 1,821.34
 SB96 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 128,516.35
 State On-Schedule Trans Reimb 3210 128,516.36
 District Tax Levy 1110 265,747.86
 District Mills 999 23.81
 Total Estimated Revenues to Fund Adopted Budget 0004 540,000.00
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Submitted Budget Report

FY2014-15

Submit ID: 0599-81408433

32 Missoula

0599 Frenchtown K-12 Schools

11 Bus Depreciation Fund

Adopted Budget 0001 484,406.44

Budget Uses

Expenditure Budget 0002 484,406.44

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 282,238.56

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 282,238.56

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 1,707.88

Other Revenue from Local Sources 1900 460.00

State Payment in Lieu of Taxes - FWP 3302 0.00

State Combined Fund School Block Grant 3445 0.00

SB96 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) No

District Tax Levy 1110 200,000.00

District Mills 999 17.92

Total Estimated Revenues to Fund Adopted Budget 0004 484,406.44

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated		Amount Depreciated
			Thru Last Year	20% Limit	
Bus 4023 (make 2014)	2014	70,518.00	0.00	14,103.60	0.00
Bus 8592 (make 2015)	2014	101,316.00	0.00	20,263.20	0.00
Bus 8593 (make 2015)	2014	101,316.00	0.00	20,263.20	0.00
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	2,824.90	22,312.90	3,100.00
International (7322-make 2009)	2008	75,945.15	2,824.90	15,189.03	3,100.00
Blue Bird (4913 make 2007)	2007	79,475.00	13,250.00	15,895.00	15,895.00
Blue Bird (4914 make 2007)	2007	79,475.00	13,250.00	15,895.00	0.00
Blue Bird (9551 make 2007)	2006	76,596.00	14,250.00	15,319.20	15,319.20
Blue Bird (9552 make 2007)	2006	76,596.00	14,250.00	15,319.20	15,319.20
Blue Bird AAFE (2222 - make 2006)	2005	69,993.00	19,998.60	13,998.60	13,441.80



Submitted Budget Report
FY2014-15
32 Missoula
0599 Frenchtown K-12 Schools

Submit ID: 0599-81408433

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Blue Bird AARE (9191 - make 2005)	2005	80,500.00	23,100.00	16,100.00	16,000.00
International (5002 - make 2005)	2005	68,888.00	13,100.00	13,777.60	13,777.60
International (5003 - make 2005)	2005	68,888.00	13,100.00	13,777.60	13,777.60
International (9470 - make 2005) Team	2005	99,238.00	26,047.60	19,847.60	19,847.60
Bus 5320 (make 1997)	2004	17,500.00	24,000.00	3,500.00	2,250.00
Bus 5716 (make 2004)	2004	70,180.00	26,726.00	14,036.00	14,036.00
Bus 5717 (make 2004)	2004	70,180.00	26,036.00	14,036.00	14,036.00
Bus 2907 (make 2004)	2003	69,200.00	43,725.00	13,840.00	13,840.00
Bus 6995 (make 2003)	2002	66,500.00	69,930.00	13,300.00	13,300.00
Bus 7000 (make 2003)	2002	64,800.00	76,030.00	12,960.00	12,960.00
Total					200,000.00

13 Tuition Fund

Adopted Budget 0001 94,000.00

Budget Uses

Expenditure Budget 0002 94,000.00
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 5,570.96
 Unreserved Fund Balance Reappropriated 0970 5,570.96

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Interest Earnings 1510 22.14
 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
 SB96 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 88,406.90
 District Mills 999 7.92
 Total Estimated Revenues to Fund Adopted Budget 0004 94,000.00
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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FY2014-15
32 Missoula
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Submit ID: 0599-81408433

14 Retirement Fund

Adopted Budget	0001	1,170,000.00
Budget Uses		
Expenditure Budget	0002	1,170,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	253,938.35
Operating Reserve	0961	234,000.00
Unreserved Fund Balance Reappropriated	0970	19,938.35
Estimated Funding Sources		
Interest Earnings	1510	646.77
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,149,414.88
Total Estimated Revenues to Fund Adopted Budget	0004	1,170,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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 FY2014-15
 32 Missoula
 0599 Frenchtown K-12 Schools**

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17 Adult Education Fund

Adopted Budget	0001	27,607.00
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Budget Uses

Expenditure Budget	0002	27,607.00
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	18,957.60
Operating Reserve	0961	9,662.45
Unreserved Fund Balance Reappropriated	0970	9,295.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	48.27
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	7,100.00
SB96 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	11,163.58
District Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	27,607.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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 32 Missoula
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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
 SB96 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



Submitted Budget Report

FY2014-15

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28 Technology Fund

Adopted Budget 0001 54,153.98

Budget Uses

Expenditure Budget 0002 54,153.98

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 10,996.60

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 10,996.60

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 9.43

Other Revenue from Local Sources 1900 0.00

State Technology Aid 3281 8,147.95

State Payment in Lieu of Taxes - FWP 3302 0.00

State Combined Fund School Block Grant 3445 0.00

SB96 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 3.14

Total Estimated Revenues to Fund Adopted Budget 0004 54,153.98

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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 FY2014-15
 32 Missoula
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29 Flexibility Fund

Adopted Budget	0001	157,456.30
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Budget Uses

Expenditure Budget	0002	157,456.30
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	70,605.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	70,605.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	122.94
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	75,987.98
SB96 Combined Block Grant Reimbursement	3447	10,739.71
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	157,456.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report
FY2014-15
32 Missoula
0599 Frenchtown K-12 Schools

Submit ID: 0599-81408433

50 Debt Service Fund
Jurisdiction 32-0599

Taxable Value		11,159,357.00
Adopted Budget	0001	1,399,387.50

Budget Uses

Expenditure Budget	0002	1,399,387.50
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	204,615.89
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	204,615.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,707.88
Other Revenue from Local Sources	1900	460.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
SB96 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	1,192,603.73
Jurisdiction Mills	999	106.87
Total Estimated Revenues to Fund Adopted Budget	0004	1,399,387.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding		Agent Fees
				6/30/15	Principal Interest	
Elementary Refunding Bond	01/01/2013	06/30/2027	1,209,749.50	1,079,000.76	66,021.64 28,107.74	600.00
High School Refunding Bond	01/01/2013	06/30/2027	1,238,640.50	1,104,769.24	67,598.36 28,779.00	600.00
Elementary Refunding Bond	01/01/2013	06/30/2027	3,407,615.00	3,039,322.74	185,969.36 79,173.72	600.00
High School Refunding Bond	01/01/2013	06/30/2027	3,488,995.00	3,111,907.26	190,410.64 81,064.54	600.00
Elementary Bond	02/28/2007	07/01/2027	7,379,383.50	2,732,373.00	202,581.00 127,805.14	600.00
High School Bond	02/28/2007	07/01/2027	7,555,616.50	2,797,627.00	207,419.00 130,857.36	600.00

Total Bond Requirements 1,399,387.50

Total Debt Service Requirements 0002 1,399,387.50



Submitted Budget Report
FY2014-15
32 Missoula
0599 Frenchtown K-12 Schools

Submit ID: 0599-81408433

61 Building Reserve Fund

Adopted Budget 0001 73,602.59

Budget Uses

Expenditure Budget 0002 73,602.59

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 13,602.59

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 13,602.59

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Tax Title and Property Sales 1130 0.00

Interest Earnings 1510 0.00

Other Revenue from Local Sources 1900 0.00

State Payment in Lieu of Taxes - FWP 3302 0.00

State Combined Fund School Block Grant 3445 0.00

SB96 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 60,000.00

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

District Tax Levy 1110 0.00

District Mills 999 0.00

Total Estimated Revenues to Fund Adopted Budget 0004 73,602.59