



Budget Report

FY 2023

32 Missoula

Submit ID: 0599-53049964

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	
District:	994	509	14,909,342

* 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:

Shauna Anderson

(Signature)

(Date)

Chairperson, School Trustees:

Jami Romney FitzGerald

(Signature)

(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	10,914,455.23	1,058,482.38	10%	9.70%	0.00	8,962,845.15	1,951,610.08	130.86
10 Transportation	795,455.00	159,091.00	20%	20.00%	87,699.65	196,044.31	511,711.04	34.32
11 Bus Depreciation Reserve	431,154.75	0.00	N/A	0.00%	197,483.45	0.00	233,671.30	15.67
13 Tuition	344,372.86		N/A		29,913.19	0.00	314,459.67	21.09
14 Retirement	1,546,050.00	309,210.00	20%	20.00%	125,858.48	1,420,191.52		
17 Adult Education	49,843.65	0.00	35%	0.00%	34,934.31	0.00	14,909.34	1.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	112,507.63	0.00	N/A	0.00%	68,044.91	9,462.72	35,000.00	2.35
29 Flexibility	307,809.28	0.00	N/A	0.00%	276,044.44	31,764.84	0.00	0.00
61 Building Reserve	593,288.06	0.00	N/A	0.00%	405,878.06	121,378.35	66,031.65	4.43
Total of All Funds	15,094,936.46	1,526,783.38			1,225,856.49	10,741,686.89	3,127,393.08	209.72

50 Debt Service								
Tax Jurisdiction								
32-0599	1,392,000.00	0.00	20-9-438	0.00%	14,780.90	0.00	1,377,219.10	92.37



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	FRENCHTOWN K-6	750
	M1	FRENCHTOWN 7-8	244
	H1	FRENCHTOWN HS 9-12	509

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

A.	Direct State Aid	(I-A)	4,756,839.00
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	468,720.00
D.	At Risk Student	(I-D)	36,486.02
E.	Indian Education For All	(I-E)	34,989.84
F.	American Indian Achievement Gap	(I-F)	20,610.00
G.	Data For Achievement	(I-G)	33,501.87
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	418,212.49
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	61,028.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	72,112.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,431
B.	BASE Budget Limit	(II-B)	8,978,924.69
C.	Maximum Budget Limit	(II-C)	11,200,743.02
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,221,291.62
E.	Adopted Budget	(II-E)	10,200,216.31

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	9,693,163.61
H.	Maximum Budget Limit	(II-H)	12,072,430.71
I.	Highest Budget Without a Vote	(II-I)	10,914,455.23
J.	Highest Budget	(II-J)	12,072,430.71
K.	Highest Voted Amount	(II-K)	1,157,975.48
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	10,914,455.23



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

A.	Operating Reserve (961)	(III-A)	1,058,482.38
B.	TIF Operating Reserve (962)	(III-B)	0.00
C.	Excess Reserves	(III-C)	0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)	0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)	1,058,482.38

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	279,994.23	138,218.26	418,212.49
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	111,997.69	55,287.30	167,285.00

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	222,984.00	334,453.00	557,437.00
F.	100% Of Per Student Entitlement	6,263,198.00	3,821,063.00	10,084,261.00
		6,486,182.00	4,155,516.00	10,641,698.00
	X 0.353	X 0.353	X 0.353	
G.	GTB Aid Budget Area	2,289,622.25	1,466,897.15	3,756,519.39
H.	Special Education in BASE@40%	111,997.69	55,287.30	167,285.00
I.	Subsidized BASE Amount	2,401,619.94	1,522,184.45	3,923,804.39
J.	Subsidized BASE Ratio	61%	39%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)	10,914,455.23
1.	BASE Budget Limit	(V-A1)	9,693,163.61
2.	Over-BASE Budget	(V-A2)	1,221,291.62

Funding The BASE Budget:

B.	Direct State Aid	(V-B)	4,756,839.00
1.	Direct State Aid Paid By State	(V-B1)	4,756,839.00
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00
C.	Quality Educator	(V-C)	468,720.00
D.	At Risk Student	(V-D)	36,486.02
E.	Indian Education For All	(V-E)	34,989.84
F.	American Indian Achievement Gap	(V-F)	20,610.00
G.	Data For Achievement	(V-G)	33,501.87



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H.	Special Education Allowable Cost Payment	(V-H)		418,212.49
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		11,862.81
	1. Actual Non-Levy Revenue	(V-J1)	11,862.81	
	2. Anticipated Non-Levy Revenue	(V-J2)	0.00	
	3. TIF Applied To BASE Budget	(V-J3)	0.00	
	4. Excess Levy BASE	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		3,911,941.58
	1. State - Guaranteed Tax Base Aid	(V-L1)	3,181,623.12	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	730,318.46	
M.	**Subtotal of BASE Budget Revenue	(V-M)		9,693,163.61

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Tuition	(V-O2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O3)	0.00	
	4. Oil & Gas Revenues	(V-O4)	0.00	
	5. TIF Applied To Over-BASE Budget	(V-O5)	0.00	
	6. Excess Levy Over-BASE	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		1,221,291.62
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		1,221,291.62

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		31.42
T.	BASE Mills - High School	(V-T)		17.53
U.	Over-BASE Mills	(V-U)		81.91
	1. District Property Tax Levy Mills	(V-U1)	81.91	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		130.86

* 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	10,914,455.23
Budget Uses		
Expenditure Budget	0002	10,914,455.23
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	4,756,839.00
Quality Educator	3111	468,720.00
At Risk Student	3112	36,486.02
Indian Education For All	3113	34,989.84
American Indian Achievement Gap	3114	20,610.00
State Special Education Allowable Cost Payment to Districts	3115	418,212.49
Data For Achievement	3116	33,501.87
State - Guaranteed Tax Base Aid	3120	3,181,623.12
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	7,451.48
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	4,411.33
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Anticipated Non-levy Revenue and Funding Sources - BASE		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
BASE Excess Levy Amount	0177	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Over-BASE Excess Levy Amount	0178	0.00



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Individual Tuition		1310	0.00
Tuition from School Districts Within State		1320	0.00
Tuition from School Districts Outside State		1330	0.00
State - Tuition for State Placement		3117	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)	730,318.46	
Over-BASE Levy	1110(c)	1,221,291.62	
District Tax Levy		1110	1,951,610.08
Total Estimated Revenues to Fund Adopted Budget		0004	10,914,455.23
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



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10 Transportation Fund

Adopted Budget	0001	795,455.00
Budget Uses		
Expenditure Budget	0002	795,455.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	178,222.10
Contingency	0006	17,822.21
Over-Schedule	0011	599,410.69
Fund Balance for Budget	TFS48	246,790.65
Operating Reserve	0961	159,091.00
Unreserved Fund Balance Reappropriated	0970	87,699.65
Estimated Funding Sources		
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 - Tuition for State Placement	3117	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	98,022.15
State - On-Schedule Transportation Reimbursement	3210	98,022.16
District Tax Levy	1110	511,711.04
District Mills	999	34.32
Total Estimated Revenues to Fund Adopted Budget	0004	795,455.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Reserve Fund

Adopted Budget	0001	431,154.75
Budget Uses		
Expenditure Budget	0002	431,154.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	197,483.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	197,483.45
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	233,671.30
District Mills	999	15.67
Total Estimated Revenues to Fund Adopted Budget	0004	431,154.75



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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Blue Bird Vision Hwy Tires (8387 make 2023)	2022	123,250.00	0.00	24,650.00	0.00
Blue Bird Vision Mud & Snows	2022	123,500.00	0.00	24,700.00	0.00
Collins DE516WR (0687 make 2021)	2022	92,385.80	0.00	18,477.16	0.00
Blue Bird BB CV 3507S (7318 make 2021)	2021	120,000.00	0.00	24,000.00	0.00
Blue Bird BB CV 3507S (7319 make 2021)	2021	120,000.00	0.00	24,000.00	0.00
Blue Bird (9979 make 2021)	2020	117,500.00	0.00	23,500.00	0.00
International (3507 make 2020)	2020	170,227.85	0.00	34,045.57	0.00
International RE3000 (4671 make 2020)	2019	135,054.27	0.00	27,010.85	0.00
International RE3000 (4672 make 2020)	2019	135,054.27	0.00	27,010.85	0.00
Suburban K1500 (1387 make 2018)	2019	45,830.00	9,166.00	9,166.00	9,166.00
Thomas 341TS 499772B (1382 make 2018)	2018	105,536.00	21,107.20	21,107.20	0.00
Blue Bird T3 FE 3508S (8015 make 2018)	2017	97,200.00	38,880.00	19,440.00	19,440.00
Blue Bird T3 FE 4004S (8016 make 2018)	2017	103,750.00	20,750.00	20,750.00	0.00
Blue Bird T3 FE 4004S (8017 make 2018)	2017	103,750.00	20,750.00	20,750.00	0.00
Blue Bird T3RE 4006A (2870 make 2017)	2017	183,700.00	73,480.00	36,740.00	36,740.00
Blue Bird BB CV 3507S (7841 make 2017)	2016	91,750.00	73,400.00	18,350.00	18,350.00
Blue Bird BB CV 3507S (7842 make 2017)	2016	91,750.00	55,050.00	18,350.00	18,350.00
Bus 4023 (make 2014)	2014	70,518.00	56,414.40	14,103.60	14,103.60
Bus 8592 (make 2015)	2014	101,316.00	81,052.80	20,263.20	20,263.20
Bus 8593 (make 2015)	2014	101,316.00	81,052.80	20,263.20	20,263.20
Bluebird 0860 (make 2010)	2010	97,000.00	77,600.00	19,400.00	19,400.00
Bluebird 0861 (make 2010)	2010	97,000.00	77,600.00	19,400.00	19,400.00
Ic Corp 8089 (make 2010)	2010	79,412.00	63,529.60	15,882.40	15,882.40
International (7321 make 2009)	2008	111,564.50	121,876.50	22,312.90	22,312.90
Blue Bird (9551 make 2007)	2006	76,596.00	114,894.00	N/A	NA
Bus 5320 (make 1997)	2004	17,500.00	26,250.00	N/A	NA
Total					233,671.30



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13 Tuition Fund

Adopted Budget	0001	344,372.86
Budget Uses		
Expenditure Budget	0002	344,372.86
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	29,913.19
Unreserved Fund Balance Reappropriated	0970	29,913.19
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	314,459.67
District Mills	999	21.09
Total Estimated Revenues to Fund Adopted Budget	0004	344,372.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	1,546,050.00
Budget Uses		
Expenditure Budget	0002	1,546,050.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	435,068.48
Operating Reserve	0961	309,210.00
Unreserved Fund Balance Reappropriated	0970	125,858.48
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,420,191.52
Total Estimated Revenues to Fund Adopted Budget	0004	1,546,050.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	49,843.65
Budget Uses		
Expenditure Budget	0002	49,843.65
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	34,934.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34,934.31
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,909.34
District Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	49,843.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule 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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28 Technology Fund

Adopted Budget	0001	112,507.63
Budget Uses		
Expenditure Budget	0002	112,507.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	68,044.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	68,044.91
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	9,462.72
District Tax Levy	1110	35,000.00
District Mills	999	2.35
Total Estimated Revenues to Fund Adopted Budget	0004	112,507.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report FY 2023

32 Missoula

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0599 Frenchtown K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	307,809.28
Budget Uses		
Expenditure Budget	0002	307,809.28
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	276,044.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	276,044.44
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	31,764.84
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	307,809.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

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0599 Frenchtown K-12 Schools

50 Debt Service Fund

32-0599

Taxable Value		14,909,342.00
Adopted Budget	0001	1,392,000.00

Budget Uses

Expenditure Budget	0002	1,392,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,780.90
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,780.90
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	1,377,219.10
Jurisdiction Mills	999	92.37
Total Estimated Revenues to Fund Adopted Budget	0004	1,392,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/23	Principal	Interest	Agent Fees
Elementary Refunding Bond	01/01/2013	06/30/2027	1,209,749.50	681,576.38	157,934.12	22,059.00	400.00
High School Refunding Bond	01/01/2013	06/30/2027	1,238,640.50	697,853.62	161,705.88	22,585.80	400.00
Elementary Refunding Bond	01/01/2013	06/30/2027	3,407,615.00	1,919,860.12	444,867.88	62,135.64	400.00
High School Refunding Bond	01/01/2013	06/30/2027	3,488,995.00	1,965,709.88	455,492.12	63,619.56	400.00
Total Bond Requirements							1,392,000.00
Total Debt Service Requirements						0002	1,392,000.00



Budget Report

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32 Missoula

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0599 Frenchtown K-12 Schools

61 Building Reserve Fund

Adopted Budget		0001	593,288.06
Budget Uses			
Expenditure Budget		0002	593,288.06
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	405,878.06
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	405,878.06
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues - Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State - School Major Maintenance Aid (SMMA)		3283	121,378.35
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)	66,031.65	
District Tax Levy		1110	66,031.65
District Mills		999	4.43
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	4.43
Total Estimated Revenues to Fund Adopted Budget		0004	593,288.06