



**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 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:	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

[Signature]
(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

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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	7,969,430.44	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
Total of All Funds	10,369,228.74	1,092,693.59			547,988.19	7,498,967.34	2,322,273.21	209.94

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

ANB By Budget Unit:	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

Special Education:	Elementary	High School	K-12
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

Proration of BASE Budget to Elementary and High School Programs:	Elementary	High School	K-12
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 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)	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

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

Fund Balance for Budget 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

Budget Uses

Expenditure Budget 0002 483,156.46
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 282,067.44
 Operating Reserve 0961 0.00
 Unreserved Fund Balance Reappropriated 0970 282,067.44

Estimated Funding Sources

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
Total					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

Fund Balance for Budget	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
Less:	
20% of FY13 Adopted Retirement Fund Budget	\$ 184,000.00
Total	<u>\$ 136,122.23</u>

OR

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



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17 Adult Education Fund

Adopted Budget	0001	33,295.00
Budget Uses		
Expenditure Budget	0002	33,295.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	12,528.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,528.35
Estimated Funding Sources		
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



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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
Budget Uses		
Expenditure Budget	0002	59,593.53
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	8,472.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,472.85
Estimated Funding Sources		
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



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

Submit ID: 0599-29701907

29 Flexibility Fund

Adopted Budget	0001	133,131.99
Budget Uses		
Expenditure Budget	0002	133,131.99
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	72,489.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	72,489.60
Estimated Funding Sources		
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



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

Submit ID: 0599-29701907

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
Fund Balance for Budget	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
FY2013-14
 32 Missoula
 0599 Frenchtown K-12 Schools
61 Building Reserve Fund

Submit ID: 0599-29701907

Adopted Budget	0001	13,556.59
Budget Uses		
Expenditure Budget	0002	13,556.59
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13,556.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,556.59
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
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