



**Budget Report  
FY2016-17  
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**

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
<b>District:</b>	901	406	10,868,014

\* 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:** Susie Johnston

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



# Budget Report

## FY2016-17

### 32 Missoula

#### 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]
<b>01 General</b>	8,809,746.20	888,120.31	10%	10.08%	0.00	6,926,560.98	1,883,185.22	173.25
<b>10 Transportation</b>	595,000.00	99,109.93	20%	16.66%	0.00	278,991.37	316,008.63	29.08
<b>11 Bus Depreciation</b>	415,287.03	0.00	N/A	0.00%	215,096.20	0.00	200,190.83	18.42
<b>13 Tuition</b>	118,615.54		N/A		4.21	0.00	118,611.33	10.91
<b>14 Retirement</b>	1,265,000.00	253,000.00	20%	20.00%	55,356.58	1,209,643.42		
<b>17 Adult Education</b>	26,331.00	0.00	35%	0.00%	12,241.40	0.00	14,089.60	1.30
<b>19 Non-Operating</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>28 Technology</b>	50,383.05	0.00	N/A	0.00%	7,046.96	8,336.09	35,000.00	3.22
<b>29 Flexibility</b>	253,823.45	0.00	N/A	0.00%	170,735.47	83,087.98	0.00	0.00
<b>61 Building Reserve</b>	697,610.06	0.00	N/A	0.00%	32,006.54	515,603.52	150,000.00	13.80
<b>Total of All Funds</b>	12,231,796.33	1,240,230.24			492,487.36	9,022,223.36	2,717,085.61	249.98

50 Debt Service								
Tax								
32-0599	1,401,887.50	0.00	20-9-438	0.00%	105,001.37	0.00	1,296,886.13	119.33



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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	698
	M1	FRENCHTOWN 7-8	203
	H1	FRENCHTOWN HS 9-12	406

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

A.	Direct State Aid	(I-A)	3,775,340.73
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	317,533.80
D.	At Risk Student	(I-D)	36,730.83
E.	Indian Education For All	(I-E)	27,773.75
F.	American Indian Achievement Gap	(I-F)	14,839.00
G.	Data For Achievement	(I-G)	26,610.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	291,574.83
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	27,924.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	32,295.00

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB	(II-A)	1,254
B.	BASE Budget Limit	(II-B)	7,185,480.22
C.	Maximum Budget Limit	(II-C)	8,949,390.90
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,221,291.62
E.	Adopted Budget	(II-E)	8,406,771.84

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	7,588,454.58
H.	Maximum Budget Limit	(II-H)	9,452,589.96
I.	Highest Budget Without a Vote	(II-I)	8,809,746.20
J.	Highest Budget	(II-J)	9,452,589.96
K.	Highest Voted Amount	(II-K)	642,843.76
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	8,809,746.20

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

A.	Operating Reserve (961)	(III-A)	880,974.62
B.	TIF Operating Reserve (962)	(III-B)	0.00
C.	Excess Reserves	(III-C)	7,145.69
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	7,145.69
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)	888,120.31



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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	200,704.65	90,870.18	291,574.83
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	80,281.86	36,348.07	116,629.93

### 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	195,950.00	305,370.00	501,320.00
F. 100% Of Per Student Entitlement	5,155,919.90	2,788,712.50	7,944,632.40
	<u>5,351,869.90</u>	<u>3,094,082.50</u>	<u>8,445,952.40</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	1,889,210.08	1,092,211.12	2,981,421.20
H. Special Education in BASE@40%	80,281.86	36,348.07	116,629.93
I. Subsidized BASE Amount	1,969,491.94	1,128,559.19	3,098,051.13
J. Subsidized BASE Ratio	<u>64%</u>	<u>36%</u>	<u>100%</u>



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## PART V. General Fund Worksheet

### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		8,809,746.20
1.	BASE Budget Limit	(V-A1)	7,588,454.58	
2.	Over-BASE Budget	(V-A2)	1,221,291.62	

### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,775,340.73
1.	Direct State Aid Paid By State	(V-B1)	3,775,340.73	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		68,337.36
D.	Quality Educator	(V-D)		317,533.80
E.	At Risk Student	(V-E)		36,730.83
F.	Indian Education For All	(V-F)		27,773.75
G.	American Indian Achievement Gap	(V-G)		14,839.00
H.	Data For Achievement	(V-H)		26,610.52
I.	Special Education Allowable Cost Payment	(V-I)		291,574.83
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		578,463.80
1.	Actual Non-Levy Revenue	(V-K1)	10,281.35	
2.	Anticipated Non-Levy Revenue	(V-K2)	568,182.45	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,451,249.96
1.	State Guaranteed Tax Base Aid	(V-M1)	1,789,356.36	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	661,893.60	
N.	**Subtotal of BASE Budget Revenue	(V-N)		7,588,454.58

### 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 Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	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)		40.44
U.	BASE Mills - High School	(V-U)		20.44
V.	Over-BASE Mills	(V-V)		112.37
1.	District Property Tax Levy Mills	(V-V1)	112.37	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		173.25

\* 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 8,809,746.20

### Budget Uses

Expenditure Budget ..... 0002 8,809,746.20

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated ..... 0970 0.00

Direct State Aid ..... 3110 3,775,340.73

Quality Educator ..... 3111 317,533.80

At Risk Student ..... 3112 36,730.83

Indian Education For All ..... 3113 27,773.75

American Indian Achievement Gap ..... 3114 14,839.00

State Spec Ed Allowable Cost Pymt to Districts ..... 3115 291,574.83

Data For Achievement ..... 3116 26,610.52

Natural Resource Development ..... 3118 68,337.36

State Guaranteed Tax Base Aid ..... 3120 1,789,356.36

### Actual Non-levy Revenue

Tax Title and Property Sales ..... 1130 0.00

Interest Earnings ..... 1510 6,245.82

Revenue from Community Services Activities ..... 1800 0.00

Other Revenue from Local Sources ..... 1900 4,035.53

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

TIF Applied To Base Budget ..... 0174 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

Federal Revenue in Lieu of Taxes ..... 4800 0.00

### Anticipated Non-levy Revenue - Over-BASE



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## 01 General Fund

Oil & Gas Revenues - OverBASE Budget .....	0172	0.00
TIF Applied To OverBase Budget .....	0175	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

### 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)	661,893.60	
Over-BASE Levy .....	1110(c)	1,221,291.62	
District Tax Levy .....	1110		1,883,185.22
Total Estimated Revenues to Fund Adopted Budget .....	0004		8,809,746.20
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



# Budget Report

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## 10 Transportation Fund

Adopted Budget ..... 0001 595,000.00

### Budget Uses

Expenditure Budget ..... 0002 595,000.00

Add To Fund Balance ..... 0003 0.00

### Transportation Schedule Data

On-Schedule ..... 0005 239,797.26

Contingency ..... 0006 23,979.73

Over-Schedule ..... 0011 331,223.01

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 99,109.93

Operating Reserve ..... 0961 99,109.93

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 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

State School Block Grant ..... 3444 15,214.38

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 131,888.49

State On-Schedule Trans Reimb ..... 3210 131,888.50

District Tax Levy ..... 1110 316,008.63

District Mills ..... 999 29.08

Total Estimated Revenues to Fund Adopted Budget ..... 0004 595,000.00

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





# Budget Report

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## 11 Bus Depreciation Fund

Adopted Budget ..... 0001 415,287.03

### Budget Uses

Expenditure Budget ..... 0002 415,287.03

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 215,096.20

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 215,096.20

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

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 200,190.83

District Mills ..... 999 18.42

Total Estimated Revenues to Fund Adopted Budget ..... 0004 415,287.03

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated		Amount Depreciated
			Thru Last Year	20% Limit	
Blue Bird BB CV 3507S (7841 make 2017)	2016	91,750.00	0.00	18,350.00	0.00
Blue Bird BB CV 3507S (7842 make 2017)	2016	91,750.00	0.00	18,350.00	0.00
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	15,624.90	22,312.90	17,000.00
International (7322-make 2009)	2008	75,945.15	15,624.90	15,189.03	15,189.03
Blue Bird (4913 make 2007)	2007	79,475.00	39,145.00	15,895.00	15,895.00
Blue Bird (4914 make 2007)	2007	79,475.00	23,250.00	15,895.00	15,895.00



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## Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Blue Bird (9551 make 2007)	2006	76,596.00	39,569.20	15,319.20	15,319.20
Blue Bird (9552 make 2007)	2006	76,596.00	39,569.20	15,319.20	15,319.20
Blue Bird AAFE (2222 - make 2006)	2005	69,993.00	47,439.00	13,998.60	13,998.60
Blue Bird AARE (9191 - make 2005)	2005	80,500.00	55,200.00	16,100.00	16,100.00
International (5002 - make 2005)	2005	68,888.00	40,655.20	13,777.60	13,777.60
International (5003 - make 2005)	2005	68,888.00	40,655.20	13,777.60	13,777.60
International (9470 - make 2005) Team	2005	99,238.00	65,742.80	19,847.60	19,847.60
Bus 5320 (make 1997)	2004	17,500.00	26,250.00	NA	NA
Bus 5716 (make 2004)	2004	70,180.00	54,798.00	14,036.00	14,036.00
Bus 5717 (make 2004)	2004	70,180.00	54,108.00	14,036.00	14,036.00
Bus 7000 (make 2003)	2002	64,800.00	97,200.00	NA	NA
<b>Total</b>					200,190.83

## 13 Tuition Fund

Adopted Budget ..... 0001 118,615.54

### Budget Uses

Expenditure Budget ..... 0002 118,615.54

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 4.21

Unreserved Fund Balance Reappropriated ..... 0970 4.21

### 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

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 118,611.33

District Mills ..... 999 10.91

Total Estimated Revenues to Fund Adopted Budget ..... 0004 118,615.54

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



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**14 Retirement Fund**

Adopted Budget .....	0001	1,265,000.00
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**Budget Uses**

Expenditure Budget .....	0002	1,265,000.00
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Add To Fund Balance .....	0003	0.00
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TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	308,356.58
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Operating Reserve .....	0961	253,000.00
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Unreserved Fund Balance Reappropriated .....	0970	55,356.58
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**Estimated Funding Sources**

Interest Earnings .....	1510	0.00
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Other Revenue from Local Sources .....	1900	0.00
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Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
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County Retirement Distribution .....	2240	1,209,643.42
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Total Estimated Revenues to Fund Adopted Budget .....	0004	1,265,000.00
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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**17 Adult Education Fund**

Adopted Budget .....	0001	26,331.00
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**Budget Uses**

Expenditure Budget .....	0002	26,331.00
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Add To Fund Balance .....	0003	0.00
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TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	12,241.40
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Operating Reserve .....	0961	0.00
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Unreserved Fund Balance Reappropriated .....	0970	12,241.40
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Fees for Adult Education .....	1340	0.00
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Interest Earnings .....	1510	0.00
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Other Revenue from Local Sources .....	1900	0.00
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State Payment in Lieu of Taxes - FWP .....	3302	0.00
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State Combined Fund School Block Grant .....	3445	0.00
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Montana Oil and Gas Tax .....	3460	0.00
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Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
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District Tax Levy .....	1110	14,089.60
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District Mills .....	999	1.30
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Total Estimated Revenues to Fund Adopted Budget .....	0004	26,331.00
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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

TIFFund Balance for Budget ..... TFS47 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



# Budget Report

**FY2016-17**

**32 Missoula**

**0599 Frenchtown K-12 Schools**

## 28 Technology Fund

Adopted Budget ..... 0001 50,383.05

### Budget Uses

Expenditure Budget ..... 0002 50,383.05

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 7,046.96

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 7,046.96

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 Technology Aid ..... 3281 8,336.09

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 3.22

Total Estimated Revenues to Fund Adopted Budget ..... 0004 50,383.05

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



## Budget Report

FY2016-17

32 Missoula

0599 Frenchtown K-12 Schools

### 29 Flexibility Fund

Adopted Budget .....	0001	253,823.45
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#### Budget Uses

Expenditure Budget .....	0002	253,823.45
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Add To Fund Balance .....	0003	0.00
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TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	170,735.47
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Operating Reserve .....	0961	0.00
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Unreserved Fund Balance Reappropriated .....	0970	170,735.47
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#### Estimated Funding Sources

Coal Gross Proceeds .....	1123	0.00
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Interest Earnings .....	1510	0.00
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Other Revenue from Local Sources .....	1900	0.00
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State Payment in Lieu of Taxes - FWP .....	3302	0.00
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State Combined Fund School Block Grant .....	3445	83,087.98
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Montana Oil and Gas Tax .....	3460	0.00
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Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
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District Mills .....	999	0.00
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Total Estimated Revenues to Fund Adopted Budget .....	0004	253,823.45
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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# Budget Report

FY2016-17

32 Missoula

0599 Frenchtown K-12 Schools

## 50 Debt Service Fund

Jurisdiction 32-0599

Taxable Value .....		10,868,014.00
Adopted Budget .....	0001	1,401,887.50

### Budget Uses

Expenditure Budget .....	0002	1,401,887.50
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	105,001.37
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	105,001.37
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
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	1,296,886.13
Jurisdiction Mills .....	999	119.33
Total Estimated Revenues to Fund Adopted Budget .....	0004	1,401,887.50
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

### Bond Issues

Issue Type	Issue	Maturity	Issue	Outstanding	Principal	Interest	Agent Fees
	Date	Date	Amount	6/30/17			
Elementary Refunding Bond	01/01/2013	06/30/2027	1,209,749.50	942,426.58	69,258.00	25,440.98	400.00
High School Refunding Bond	01/01/2013	06/30/2027	1,238,640.50	964,933.42	70,912.00	26,048.56	400.00
Elementary Refunding Bond	01/01/2013	06/30/2027	3,407,615.00	2,654,621.42	195,085.50	71,662.02	400.00
High School Refunding Bond	01/01/2013	06/30/2027	3,488,995.00	2,718,018.58	199,744.50	73,373.44	400.00
Elementary Bond	02/28/2007	07/01/2027	7,379,383.50	2,300,035.50	219,874.50	110,165.78	400.00
High School Bond	02/28/2007	07/01/2027	7,555,616.50	2,354,964.50	225,125.50	112,796.72	400.00

**Total Bond Requirements** ..... 1,401,887.50

**Total Debt Service Requirements** ..... 0002 1,401,887.50





# Budget Report

FY2016-17

32 Missoula

0599 Frenchtown K-12 Schools

## 61 Building Reserve Fund

Adopted Budget ..... 0001 697,610.06

### Budget Uses

Expenditure Budget ..... 0002 697,610.06

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 32,006.54

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 32,006.54

TIF Fund Balance Reappropriated ..... 0973 0.00

### 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 515,603.52

Residual Equity Transfers In ..... 9710 0.00

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

District Tax Levy ..... 1110 150,000.00

District Mills ..... 999 13.80

Total Estimated Revenues to Fund Adopted Budget ..... 0004 697,610.06

### Voted Reserve Authorities

<u>Election Date</u>	<u>Total Authorized</u>	<u>Years Authorized</u>	<u>Levied Thru Last Year</u>	<u>Maximum Levy</u>	<u>Levy Amount</u>
11/03/2015	750,000.00	5	0.00	150,000.00	150,000.00
<b>Total</b>				1110	150,000.00