



**Budget Report
FY2012-13
32 Missoula**

Submit ID: 0599-64554507

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>	
District:	* 829	405	11,043,405

* 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)

8/21/12

(Date)

Chairperson, School Trustees:

John Mazzola

[Signature]

(Signature)

8/21/12

(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	7,891,070.60	771,947.17	10%	9.78%	0.00	6,048,521.71	1,842,548.89	166.84
10 Transportation	535,000.00	45,000.00	20%	8.41%	50,053.50	258,881.07	226,065.43	20.47
11 Bus Depreciation	356,069.75	0.00	N/A	0.00%	347,819.75	400.00	7,850.00	0.71
13 Tuition	10,848.79		N/A		10,848.79	0.00	0.00	0.00
14 Retirement	920,000.00	320,122.23	35%	34.80%	0.00	920,000.00		
17 Adult Education	34,343.00	0.00	35%	0.00%	11,643.79	22,699.21	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	54,704.49	0.00	N/A	0.00%	11,492.06	8,212.43	35,000.00	3.17
29 Flexibility	72,000.00	0.00	N/A	0.00%	57,131.81	14,868.19	0.00	0.00
61 Building Reserve	13,343.58	0.00	N/A	0.00%	13,343.58	0.00	0.00	0.00
Total of All Funds	9,887,380.21	1,137,069.40			502,333.28	7,273,582.61	2,111,464.32	191.19

50 Debt Service								
Tax								
32-0599	1,431,637.50	0.00	20-9-438	0.00%	237,776.70	40,223.10	1,153,637.70	104.46



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	FRENCHTOWN K-6	622 *
	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)	3,305,679.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	296,430.73
D.	At Risk Student	(I-D)	28,732.83
E.	Indian Education For All	(I-E)	25,173.60
F.	American Indian Achievement Gap	(I-F)	7,200.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	282,883.99
H.	State Special Education Related-Services Payment To Coop	(I-H)	0.00
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	26,575.00
J.	District GTB Subsidy Per High School Base Mill	(I-J)	28,672.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,263
B.	BASE Budget Limit	(II-B)	6,703,291.55
C.	Maximum Budget Limit	(II-C)	8,358,950.21
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,221,291.62
E.	Adopted Budget	(II-E)	7,924,583.17

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	6,669,778.98
H.	Maximum Budget Limit	(II-H)	8,318,560.44
I.	Highest Budget Without a Vote	(II-I)	7,891,070.60
J.	Highest Budget	(II-J)	8,318,560.44
K.	Highest Voted Amount	(II-K)	427,489.84
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,891,070.60

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

A.	Operating Reserve (961)	(III-A)	771,947.17
B.	Excess Reserves	(III-B)	0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-B1)	0.00
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)	771,947.17



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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	188,784.68	94,099.31	282,883.99
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	75,513.87	37,639.72	113,153.60

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	90,409.00	262,224.00	352,633.00
F. 100% Of Per Student Entitlement	4,452,242.30	2,590,380.00	7,042,622.30
	4,542,651.30	2,852,604.00	7,395,255.30
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	1,603,555.91	1,006,969.21	2,610,525.12
H. Special Education in BASE@40%	75,513.87	37,639.72	113,153.60
I. Subsidized BASE Amount	1,679,069.78	1,044,608.93	2,723,678.72
J. Subsidized BASE Ratio	62%	38%	100%



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		7,891,070.60
1. BASE Budget Limit	(V-A1)	6,669,778.98	
2. Over-BASE Budget	(V-A2)	1,221,291.62	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		3,305,679.12
1. Direct State Aid Paid By State	(V-B1)	3,305,679.12	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		296,430.73
D. At Risk Student	(V-D)		28,732.83
E. Indian Education For All	(V-E)		25,173.60
F. American Indian Achievement Gap	(V-F)		7,200.00
G. Special Education Allowable Cost Payment	(V-G)		282,883.99
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		564,253.67
1. Actual Non-Levy Revenue	(V-I1)	3,424.30	
2. Anticipated Non-Levy Revenue	(V-I2)	560,829.37	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		2,159,425.04
1. State Guaranteed Tax Base Aid	(V-K1)	1,538,167.77	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	621,257.27	
L. Subtotal of BASE Budget Revenue	(V-L)		6,669,778.98

Funding The Over-BASE Budget:

M. Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-M)		0.00
N. Over-BASE Only Revenues	(V-N)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	0.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		1,221,291.62
P. Subtotal of Over-BASE Revenue	(V-P)		1,221,291.62

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		35.59
S. BASE Mills - High School	(V-S)		20.66
T. Over-BASE Mills	(V-T)		110.59
U. Total General Fund Mills	(V-U)		166.84

* Should be approximately equal to (Taxable Value X .001) X BASE Mills



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01 General Fund

Adopted Budget	0001	7,891,070.60
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Budget Uses

Expenditure Budget	0002	7,891,070.60
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,305,679.12
Quality Educator	3111	296,430.73
At Risk Student	3112	28,732.83
Indian Education For All	3113	25,173.60
American Indian Achievement Gap	3114	7,200.00
State Spec Ed Allowable Cost Pymt to Districts	3115	282,883.99
State Guaranteed Tax Base Aid	3120	1,538,167.77

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,962.47
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,461.83
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
Services Provided Other Funds	1970	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	549,496.67
State Combined Fund School Block Grant	3445	0.00
SB372 Block Grant Reimbursement	3446	11,332.70
SB372 Combined Block Grant Reimbursement	3447	0.00
Montana Oil and Gas Tax	3460	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

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



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01 General Fund

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)	621,257.27	
Over-BASE Levy	1110(c)	1,221,291.62	
District Tax Levy	1110		1,842,548.89
Total Estimated Revenues to Fund Adopted Budget	0004		7,891,070.60
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget	0001	535,000.00
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Budget Uses

Expenditure Budget	0002	535,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	222,433.20
Contingency	0006	22,243.32
Over-Schedule	0011	290,323.48

Fund Balance for Budget	TFS48	95,053.50
Operating Reserve	0961	45,000.00
Unreserved Fund Balance Reappropriated	0970	50,053.50

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	50.00
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	12,983.41
State Combined Fund School Block Grant	3445	0.00
SB372 Block Grant Reimbursement	3446	1,171.14
SB372 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	122,338.26
State On-Schedule Trans Reimb	3210	122,338.26
District Tax Levy	1110	226,065.43
District Mills	999	20.47
Total Estimated Revenues to Fund Adopted Budget	0004	535,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget	0001	356,069.75
Budget Uses		
Expenditure Budget	0002	356,069.75
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	347,819.75
Unreserved Fund Balance Reappropriated	0961	0.00
Unreserved Fund Balance Reappropriated	0970	347,819.75
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	400.00
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
SB372 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)		Yes
District Tax Levy	1110	7,850.00
District Mills	999	0.71
Total Estimated Revenues to Fund Adopted Budget	0004	356,069.75

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated	20% Limit	Amount Depreciated
			Thru Last Year		
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	0.00
International (7322-make 2009)	2008	75,945.15	750.00	15,189.03	0.00
Blue Bird (4913 make 2007)	2007	79,475.00	1,250.00	15,895.00	0.00
Blue Bird (4914 make 2007)	2007	79,475.00	1,250.00	15,895.00	0.00
Blue Bird (9551 make 2007)	2006	76,596.00	2,250.00	15,319.20	0.00
Blue Bird (9552 make 2007)	2006	76,596.00	2,250.00	15,319.20	0.00
Blue Bird AAFE (2222 - make 2006)	2005	69,993.00	6,000.00	13,998.60	0.00
Blue Bird AARE (9191 - make 2005)	2005	80,500.00	7,000.00	16,100.00	0.00
International (5002 - make 2005)	2005	68,888.00	6,550.00	13,777.60	0.00
International (5003 - make 2005)	2005	68,888.00	6,550.00	13,777.60	0.00



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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
International (9470 - make 2005) Team	2005	99,238.00	6,200.00	19,847.60	0.00
Bus 5320 (make 1997)	2004	17,500.00	17,000.00	3,500.00	3,500.00
Bus 5716 (make 2004)	2004	70,180.00	12,690.00	14,036.00	0.00
Bus 5717 (make 2004)	2004	70,180.00	12,000.00	14,036.00	0.00
Bus 2907 (make 2004)	2003	69,200.00	28,300.00	13,840.00	1,585.00
Bus 4109 (make 2002)	2002	65,660.00	56,630.15	13,132.00	1,585.00
Bus 6995 (make 2003)	2002	66,500.00	55,050.00	13,300.00	1,580.00
Bus 7000 (make 2003)	2002	64,800.00	63,070.00	12,960.00	0.00
Bus F 7999 (make 2001)	2001	57,565.00	86,347.50	NA	NA
Total					8,250.00

13 Tuition Fund

Adopted Budget	0001	10,848.79
Budget Uses		
Expenditure Budget	0002	10,848.79
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,848.79
Unreserved Fund Balance Reappropriated	0970	10,848.79
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
SB372 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	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,848.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	920,000.00
Budget Uses		
Expenditure Budget	0002	920,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	320,122.23
Operating Reserve	0961	320,122.23
Unreserved Fund Balance Reappropriated	0970	0.00
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	920,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	920,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	34,343.00
Budget Uses		
Expenditure Budget	0002	34,343.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	11,643.79
Unreserved Fund Balance Reappropriated	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,643.79
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	20.00
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	22,679.21
SB372 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	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	34,343.00
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
SB372 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



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28 Technology Fund

Adopted Budget	0001	54,704.49
Budget Uses		
Expenditure Budget	0002	54,704.49
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	11,492.06
Unreserved Fund Balance Reappropriated	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,492.06
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	8,212.43
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
SB372 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	3.17
Total Estimated Revenues to Fund Adopted Budget	0004	54,704.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	72,000.00
Budget Uses		
Expenditure Budget	0002	72,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	57,131.81
Unreserved Fund Balance Reappropriated	0961	0.00
Unreserved Fund Balance Reappropriated	0970	57,131.81
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	14,868.19
SB372 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 Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	72,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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32 Missoula
0599 Frenchtown K-12 Schools

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

Taxable Value		11,043,405.00
Adopted Budget	0001	1,431,637.50

Budget Uses

Expenditure Budget	0002	1,431,637.50
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	237,776.70
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	237,776.70

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	750.00
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	32,385.43
SB372 Combined Block Grant Reimbursement	3447	7,087.67
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,153,637.70
Jurisdiction Mills	999	104.46
Total Estimated Revenues to Fund Adopted Budget	0004	1,431,637.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/13	Principal	Interest	Agent Fees
Elementary Bond	01/29/2008	07/01/2018	1,976,400.00	1,104,313.50	197,640.00	44,561.64	100.00
High School Bond	01/29/2008	07/01/2018	2,023,600.00	1,130,686.50	202,360.00	45,625.86	100.00
Elementary Bond	02/28/2007	07/01/2027	7,379,383.50	6,240,483.00	187,758.00	276,770.12	100.00
High School Bond	02/28/2007	07/01/2027	7,555,616.50	6,389,517.00	192,242.00	283,379.88	100.00

Total Bond Requirements 1,430,737.50



**Budget Report
FY2012-13
32 Missoula**

Submit ID: 0599-64554507

0599 Frenchtown K-12 Schools

SIDs

<u>Issue Type</u>	<u>Amount</u>
Elementary	450.00
High School	450.00
Total SID Requirements	900.00
Total Debt Service Requirements 0002	1,431,637.50
61 Building Reserve Fund	
Adopted Budget 0001	13,343.58
Budget Uses	
Expenditure Budget 0002	13,343.58
Add To Fund Balance 0003	0.00
Fund Balance for Budget TFS48	13,343.58
Operating Reserve 0961	0.00
Unreserved Fund Balance Reappropriated 0970	13,343.58
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
SB372 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)	Yes
District Tax Levy 1110	0.00
District Mills 999	0.00
Total Estimated Revenues to Fund Adopted Budget 0004	13,343.58