



# Budget Report

## FY 2018

32 Missoula

Submit ID: 0599-90794089

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:	924	411	11,731,308

\* 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)



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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]
01 General	8,971,160.92	842,511.96	10%	9.39%	0.00	6,904,365.65	2,066,795.27	176.18
10 Transportation	614,500.00	52,113.56	20%	8.48%	0.00	275,408.92	339,091.08	28.90
11 Bus Depreciation	248,408.60	0.00	N/A	0.00%	146,080.40	0.00	102,328.20	8.72
13 Tuition	152,098.00		N/A		25.82	0.00	152,072.18	12.96
14 Retirement	1,267,500.00	253,500.00	20%	20.00%	122,691.95	1,144,808.05		
17 Adult Education	24,302.00	0.00	35%	0.00%	8,307.37	0.00	15,994.63	1.36
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	35,271.18	0.00	N/A	0.00%	271.18	0.00	35,000.00	2.98
29 Flexibility	306,879.17	0.00	N/A	0.00%	223,791.19	83,087.98	0.00	0.00
61 Building Reserve	636,065.72	0.00	N/A	0.00%	57,279.87	268,085.85	310,700.00	26.49
Total of All Funds	12,256,185.59	1,148,125.52			558,447.78	8,675,756.45	3,021,981.36	257.59

### 50 Debt Service

#### Tax Jurisdiction

32-0599	1,561,843.71	0.00	20-9-438	0.00%	0.00	0.00	1,561,843.71	133.13
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# Budget Report

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32 Missoula

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0599 Frenchtown K-12 Schools

## General Fund Limits And Reserves Worksheet

### PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1	FRENCHTOWN K-6	726
	M1	FRENCHTOWN 7-8	198
	H1	FRENCHTOWN HS 9-12	411

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

A.	Direct State Aid	(I-A)	3,863,163.52
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	337,928.50
D.	At Risk Student	(I-D)	40,702.38
E.	Indian Education For All	(I-E)	28,515.60
F.	American Indian Achievement Gap	(I-F)	14,910.00
G.	Data For Achievement	(I-G)	27,314.10
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	276,113.94
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	30,578.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	34,369.00

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB	(II-A)	1,307
B.	BASE Budget Limit	(II-B)	7,588,454.58
C.	Maximum Budget Limit	(II-C)	9,452,589.96
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,221,291.62
E.	Adopted Budget	(II-E)	8,809,746.20

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	7,749,869.30
H.	Maximum Budget Limit	(II-H)	9,644,022.46
I.	Highest Budget Without a Vote	(II-I)	8,971,160.92
J.	Highest Budget	(II-J)	9,644,022.46
K.	Highest Voted Amount	(II-K)	672,861.54
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	8,971,160.92



# Budget Report

FY 2018

32 Missoula

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## 0599 Frenchtown K-12 Schools

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

A.	Operating Reserve (961)	(III-A)	842,511.96
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)	842,511.96

### PART IV. District GTB Subsidy Worksheet For K-12 Districts

#### Special Education:

<b>Special Education:</b>		<b>Elementary</b>	<b>High School</b>	<b>K-12</b>
A.	Special Education Allowable Costs	191,017.84	85,096.10	276,113.94
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	76,407.14	34,038.44	110,445.58

#### Proration of BASE Budget to Elementary and High School Programs:

School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	202,050.00	306,897.00	508,947.00
F.	100% Of Per Student Entitlement	5,296,549.50	2,836,927.50	8,133,477.00
		5,498,599.50	3,143,824.50	8,642,424.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,941,005.62	1,109,770.05	3,050,775.67
H.	Special Education in BASE @40%	76,407.14	34,038.44	110,445.58
I.	Subsidized BASE Amount	2,017,412.76	1,143,808.49	3,161,221.25
J.	Subsidized BASE Ratio	64%	36%	100%

### PART V. General Fund Worksheet

#### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)	8,971,160.92
1.	BASE Budget Limit	(V-A1)	7,749,869.30
2.	Over-BASE Budget	(V-A2)	1,221,291.62

#### Funding The BASE Budget:

B.	Direct State Aid	(V-B)	3,863,163.52
1.	Direct State Aid Paid By State	(V-B1)	3,863,163.52
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00
D.	Quality Educator	(V-D)	337,928.50
E.	At Risk Student	(V-E)	40,702.38
F.	Indian Education For All	(V-F)	28,515.60
G.	American Indian Achievement Gap	(V-G)	14,910.00
H.	Data For Achievement	(V-H)	27,314.10



# Budget Report

FY 2018

32 Missoula

Submit ID: 0599-90794089

## 0599 Frenchtown K-12 Schools

I.	Special Education Allowable Cost Payment	(V-I)		276,113.94
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		18,930.01
1.	Actual Non-Levy Revenue	(V-K1)	18,930.01	
2.	Anticipated Non-Levy Revenue	(V-K2)	0.00	
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)		3,142,291.25
1.	State Guaranteed Tax Base Aid	(V-M1)	2,296,787.60	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	845,503.65	
N.	**Subtotal of BASE Budget Revenue	(V-N)		7,749,869.30

### 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 Over-BASE 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)		47.53
U.	BASE Mills - High School	(V-U)		24.54
V.	Over-BASE Mills	(V-V)		104.11
1.	District Property Tax Levy Mills	(V-V1)	104.11	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		176.18

\* 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



# Budget Report

FY 2018

32 Missoula

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0599 Frenchtown K-12 Schools

## 01 General Fund

Adopted Budget	0001	8,971,160.92
<b>Budget Uses</b>		
Expenditure Budget	0002	8,971,160.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
<b>Estimated Funding Sources</b>		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,863,163.52
Quality Educator	3111	337,928.50
At Risk Student	3112	40,702.38
Indian Education For All	3113	28,515.60
American Indian Achievement Gap	3114	14,910.00
State Spec Ed Allowable Cost Pymt to Districts	3115	276,113.94
Data For Achievement	3116	27,314.10
State Guaranteed Tax Base Aid	3120	2,296,787.60
<b>Actual Non-levy Revenue</b>		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	14,362.33
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	4,567.68
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
<b>Anticipated Non-levy Revenue - BASE</b>		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	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
<b>Anticipated Non-levy Revenue - Over-BASE</b>		
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00



# Budget Report

FY 2018

32 Missoula

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## 0599 Frenchtown K-12 Schools

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)	845,503.65	
Over-BASE Levy	1110(c)	1,221,291.62	
District Tax Levy	1110		2,066,795.27
Total Estimated Revenues to Fund Adopted Budget	0004		8,971,160.92
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



# Budget Report

FY 2018

32 Missoula

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0599 Frenchtown K-12 Schools

## 10 Transportation Fund

Adopted Budget	0001	614,500.00
<b>Budget Uses</b>		
Expenditure Budget	0002	614,500.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	236,540.49
Contingency	0006	23,654.05
Over-Schedule	0011	354,305.46
Fund Balance for Budget	TFS48	52,113.56
Operating Reserve	0961	52,113.56
Unreserved Fund Balance Reappropriated	0970	0.00
<b>Estimated Funding Sources</b>		
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
<b>Reimbursements</b>		
County On-Schedule Trans Reimb	2220	130,097.27
State On-Schedule Trans Reimb	3210	130,097.27
District Tax Levy	1110	339,091.08
District Mills	999	28.90
Total Estimated Revenues to Fund Adopted Budget	0004	614,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





# Budget Report

FY 2018

32 Missoula

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0599 Frenchtown K-12 Schools

## 11 Bus Depreciation Fund

Adopted Budget	0001	248,408.60
<b>Budget Uses</b>		
Expenditure Budget	0002	248,408.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	146,080.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	146,080.40
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
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	102,328.20
District Mills	999	8.72
Total Estimated Revenues to Fund Adopted Budget	0004	248,408.60



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FY 2018

32 Missoula

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0599 Frenchtown K-12 Schools

## Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Blue Bird T3 FE 3508S (8015 make 2018)	2017	97,200.00	0.00	19,440.00	0.00
Blue Bird T3 FE 4004S (8016 make 2018)	2017	103,750.00	0.00	20,750.00	0.00
Blue Bird T3 FE 4004S (8017 make 2018)	2017	103,750.00	0.00	20,750.00	0.00
Blue Bird T3RE 4006A (2870 make 2017)	2017	183,700.00	0.00	36,740.00	0.00
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
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	32,624.90	22,312.90	0.00
International (7322-make 2009)	2008	75,945.15	30,813.93	15,189.03	0.00
Blue Bird (4913 make 2007)	2007	79,475.00	55,040.00	15,895.00	0.00
Blue Bird (4914 make 2007)	2007	79,475.00	39,145.00	15,895.00	0.00
Blue Bird (9551 make 2007)	2006	76,596.00	54,888.40	15,319.20	15,319.20
Blue Bird (9552 make 2007)	2006	76,596.00	54,888.40	15,319.20	15,319.20
Blue Bird AAFE (2222 - make 2006)	2005	69,993.00	61,437.60	13,998.60	13,998.60
Blue Bird AARE (9191 - make 2005)	2005	80,500.00	71,300.00	16,100.00	16,100.00
International (5002 - make 2005)	2005	68,888.00	54,432.80	13,777.60	13,777.60
International (5003 - make 2005)	2005	68,888.00	54,432.80	13,777.60	13,777.60
Bus 5320 (make 1997)	2004	17,500.00	26,250.00	N/A	NA
Bus 5717 (make 2004)	2004	70,180.00	68,144.00	14,036.00	14,036.00
<b>Total</b>					<b>102,328.20</b>



# Budget Report

FY 2018

32 Missoula

Submit ID: 0599-90794089

0599 Frenchtown K-12 Schools

## 13 Tuition Fund

Adopted Budget	0001	152,098.00
<b>Budget Uses</b>		
Expenditure Budget	0002	152,098.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25.82
Unreserved Fund Balance Reappropriated	0970	25.82
<b>Estimated Funding Sources</b>		
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	152,072.18
District Mills	999	12.96
Total Estimated Revenues to Fund Adopted Budget	0004	152,098.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2018

32 Missoula

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0599 Frenchtown K-12 Schools

## 14 Retirement Fund

Adopted Budget	0001	1,267,500.00
<b>Budget Uses</b>		
Expenditure Budget	0002	1,267,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	376,191.95
Operating Reserve	0961	253,500.00
Unreserved Fund Balance Reappropriated	0970	122,691.95
<b>Estimated Funding Sources</b>		
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	1,144,808.05
Total Estimated Revenues to Fund Adopted Budget	0004	1,267,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2018

32 Missoula

Submit ID: 0599-90794089

0599 Frenchtown K-12 Schools

## 17 Adult Education Fund

Adopted Budget	0001	24,302.00
<b>Budget Uses</b>		
Expenditure Budget	0002	24,302.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,307.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,307.37
<b>Estimated Funding Sources</b>		
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
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	15,994.63
District Mills	999	1.36
Total Estimated Revenues to Fund Adopted Budget	0004	24,302.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2018

32 Missoula

Submit ID: 0599-90794089

0599 Frenchtown K-12 Schools

## 19 Non-Operating Fund

Adopted Budget	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
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
<b>Estimated Funding Sources</b>		
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
<b>Reimbursements</b>		
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

FY 2018

32 Missoula

Submit ID: 0599-90794089

0599 Frenchtown K-12 Schools

## 28 Technology Fund

Adopted Budget	0001	35,271.18
<b>Budget Uses</b>		
Expenditure Budget	0002	35,271.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	271.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	271.18
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	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	35,000.00
District Mills	999	2.98
Total Estimated Revenues to Fund Adopted Budget	0004	35,271.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2018

32 Missoula

Submit ID: 0599-90794089

0599 Frenchtown K-12 Schools

## 29 Flexibility Fund

Adopted Budget	0001	306,879.17
<b>Budget Uses</b>		
Expenditure Budget	0002	306,879.17
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	223,791.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	223,791.19
<b>Estimated Funding Sources</b>		
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	83,087.98
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	306,879.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





# Budget Report

FY 2018

32 Missoula

Submit ID: 0599-90794089

0599 Frenchtown K-12 Schools

## 50 Debt Service Fund

32-0599

Taxable Value		11,731,308.00
Adopted Budget	0001	1,561,843.71

### Budget Uses

Expenditure Budget	0002	1,407,274.98
Add To Fund Balance	0003	154,568.73
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-55,299.19
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
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	1,561,843.71
Jurisdiction Mills	999	133.13
Total Estimated Revenues to Fund Adopted Budget	0004	1,561,843.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

### Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	02/28/2007	07/01/2027	7,379,383.50	2,067,808.50	232,227.00	100,821.10	400.00
High School Bond	02/28/2007	07/01/2027	7,555,616.50	2,117,191.50	237,773.00	103,228.90	400.00
Elementary Refunding Bond	01/01/2013	06/30/2027	1,209,749.50	871,874.04	70,552.54	24,055.82	400.00
High School Refunding Bond	01/01/2013	06/30/2027	1,238,640.50	892,695.96	72,237.46	24,630.32	400.00
Elementary Refunding Bond	01/01/2013	06/30/2027	3,407,615.00	2,455,889.46	198,731.96	67,760.30	400.00
High School Refunding Bond	01/01/2013	06/30/2027	3,488,995.00	2,514,540.54	203,478.04	69,378.54	400.00

**Total Bond Requirements** 1,407,274.98

**Total Debt Service Requirements** 0002 1,407,274.98



# Budget Report

FY 2018

32 Missoula

Submit ID: 0599-90794089

0599 Frenchtown K-12 Schools

## 61 Building Reserve Fund

Adopted Budget	0001	636,065.72
<b>Budget Uses</b>		
Expenditure Budget	0002	636,065.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	57,279.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	57,279.87
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
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 Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	268,085.85
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)	150,000.00
Building Reserve Permissive Levy	1110(b)	160,700.00
District Tax Levy	1110	310,700.00
District Mills	999	26.49
Building Reserves Voted Mills		12.79
Building Reserves Permissive Mills		13.70
Total Estimated Revenues to Fund Adopted Budget	0004	636,065.72

### Voted Reserve Authorities

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