



**Budget Report
FY2013-14
32 Missoula
0584 Missoula H S**

Submit ID: 0584-44768540

Due Dates:

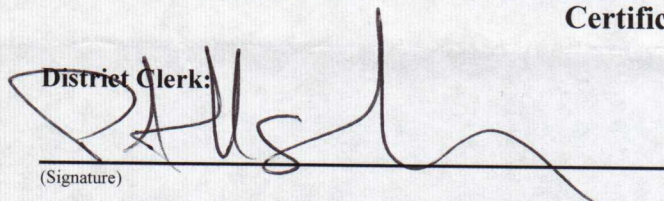
Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners 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)

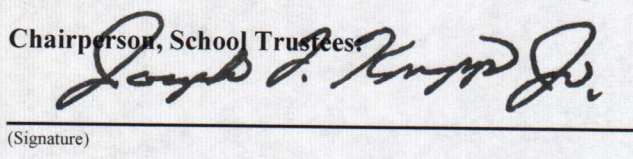
District ANB And Taxable Valuation

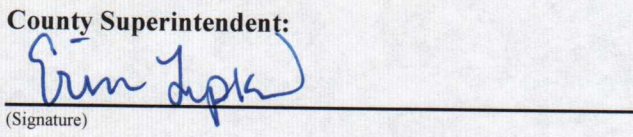
	ANB		Taxable Valuation
	EL	HS	
District:	N/A	* 3,701	183,502,389
<i>* indicates that the 3 year average ANB was used to calculate the budget limitations</i>			
Joint District Distribution:			
(Used for county calculations)			
Located - 32 Missoula	N/A	3,695	182,996,934
Non-located - 24 Lake	N/A	6	505,455


The final budget is approved as set forth in this document.

Certification

District Clerk:  Pat McHugh
 (Signature) 8/28/13
 (Date)

Chairperson, School Trustees:  Joseph Knapp
 (Signature) 8/28/13
 (Date)

County Superintendent:  Erin Lipkind
 (Signature) 9/4/13
 (Date)

Chairperson, County Commissioners:  Michele Landgenist
 (Signature) 9/5/13
 (Date)

Name of Contact: _____
 (Print)

 (Signature) _____
 (Phone)



Budget Report

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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	27,184,691.60	943,763.59	10%	3.47%	0.00	17,761,218.93	9,423,472.67	51.35
10 Transportation	1,871,997.00	283,209.55	20%	15.13%	0.00	504,436.31	1,367,560.69	7.45
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	120,000.00		N/A		58,569.13	4,151.14	57,279.73	0.31
14 Retirement	4,216,724.00	801,178.00	20%	19.00%	376,542.52	3,840,181.48		
17 Adult Education	892,907.00	61,883.44	35%	6.93%	85,000.00	440,947.29	366,959.71	2.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,072,811.41	0.00	N/A	0.00%	248,045.98	74,765.43	750,000.00	4.09
29 Flexibility	620.35	0.00	N/A	0.00%	620.35	0.00	0.00	0.00
61 Building Reserve	792,079.91	0.00	N/A	0.00%	341,579.91	500.00	450,000.00	2.45
Total of All Funds	36,151,831.27	2,090,034.58			1,110,357.89	22,626,200.58	12,415,272.80	67.65

50 Debt Service								
Tax								
BH	1,455,012.50	0.00	20-9-438	0.00%	535,917.56	87,657.86	831,437.08	4.54



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	H1	MISSOULA CO HS 9-12	3,586 *
	H2	SEELEY SWAN HS 9-12	115 *

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

A.	Direct State Aid	(I-A)	10,715,470.81
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	852,185.88
D.	At Risk Student	(I-D)	89,680.08
E.	Indian Education For All	(I-E)	75,500.40
F.	American Indian Achievement Gap	(I-F)	34,800.00
G.	Data For Achievement	(I-G)	37,010.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,061,772.37
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	159,787.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	3,737
B.	BASE Budget Limit	(II-B)	21,439,773.58
C.	Maximum Budget Limit	(II-C)	26,803,313.83
D.	Over-BASE Levy As Submitted on Budget	(II-D)	5,440,821.18
E.	Adopted Budget	(II-E)	26,920,594.76

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	21,753,234.08
H.	Maximum Budget Limit	(II-H)	27,184,691.60
I.	Highest Budget Without a Vote	(II-I)	27,184,691.60
J.	Highest Budget	(II-J)	27,184,691.60
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	27,184,691.60

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

A.	Operating Reserve (961)	(III-A)	943,763.59
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)	943,763.59



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PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		27,184,691.60
1.	BASE Budget Limit	(V-A1)	21,753,234.08	
2.	Over-BASE Budget	(V-A2)	5,431,457.52	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		10,715,470.81
1.	Direct State Aid Paid By State	(V-B1)	10,715,470.81	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		852,185.88
D.	At Risk Student	(V-D)		89,680.08
E.	Indian Education For All	(V-E)		75,500.40
F.	American Indian Achievement Gap	(V-F)		34,800.00
G.	Data For Achievement	(V-G)		37,010.00
H.	Special Education Allowable Cost Payment	(V-H)		1,061,772.37
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue	(V-J)		1,344,279.00
1.	Actual Non-Levy Revenue	(V-J1)	29,889.03	
2.	Anticipated Non-Levy Revenue	(V-J2)	1,314,389.97	
K.	Other Non-Levy Revenue	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		7,542,535.54
1.	State Guaranteed Tax Base Aid	(V-L1)	3,510,520.39	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	4,032,015.15	
M.	**Subtotal of BASE Budget Revenue	(V-M)		21,753,234.08

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)		40,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Tuition	(V-O2)	40,000.00	
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)		5,391,457.52
Q.	Subtotal of Over-BASE Revenue	(V-Q)		5,431,457.52

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		0.00
T.	BASE Mills - High School	(V-T)		21.97
U.	Over-BASE Mills	(V-U)		29.38
1.	District Property Tax Levy Mills	(V-U1)	29.38	
2.	Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		51.35

* 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 27,184,691.60

Budget Uses

Expenditure Budget 0002 27,184,691.60
 Add To Fund Balance 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated 0970 0.00
 Direct State Aid 3110 10,715,470.81
 Quality Educator 3111 852,185.88
 At Risk Student 3112 89,680.08
 Indian Education For All 3113 75,500.40
 American Indian Achievement Gap 3114 34,800.00
 State Spec Ed Allowable Cost Pymt to Districts 3115 1,061,772.37
 Data For Achievement 3116 37,010.00
 State Guaranteed Tax Base Aid 3120 3,510,520.39

Actual Non-levy Revenue

Tax Title and Property Sales 1130 0.00
 Interest Earnings 1510 4,974.67
 Revenue from Community Services Activities 1800 0.00
 Other Revenue from Local Sources 1900 24,914.36
 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 1,314,389.97
 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 40,000.00
 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)	4,032,015.15	
Over-BASE Levy	1110(c)	5,391,457.52	
District Tax Levy	1110		9,423,472.67
Total Estimated Revenues to Fund Adopted Budget	0004		27,184,691.60
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget 0001 1,871,997.00

Budget Uses

Expenditure Budget 0002 1,871,997.00
 Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 450,000.00
 Contingency 0006 0.00
 Over-Schedule 0011 1,421,997.00

Fund Balance for Budget TFS48 283,209.55
 Operating Reserve 0961 283,209.55
 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 500.00
 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 53,936.31
 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 225,000.00
 State On-Schedule Trans Reimb 3210 225,000.00
 District Tax Levy 1110 1,367,560.69
 District Mills 999 7.45
 Total Estimated Revenues to Fund Adopted Budget 0004 1,871,997.00
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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11 Bus Depreciation Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	0.00
Unreserved Fund Balance Reappropriated	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
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	0.00



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13 Tuition Fund

Adopted Budget 0001 120,000.00

Budget Uses

Expenditure Budget 0002 120,000.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 58,569.13

Unreserved Fund Balance Reappropriated 0970 58,569.13

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 4,151.14

Montana Oil and Gas Tax 3460 0.00

Other Revenue 9100 0.00

Residual Equity Transfers In 9710 0.00

District Tax Levy 1110 57,279.73

District Mills 999 0.31

Total Estimated Revenues to Fund Adopted Budget 0004 120,000.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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14 Retirement Fund

Adopted Budget 0001 4,216,724.00

Budget Uses

Expenditure Budget 0002 4,216,724.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 1,177,720.52

Operating Reserve 0961 801,178.00

Unreserved Fund Balance Reappropriated 0970 376,542.52

Estimated Funding Sources

Interest Earnings 1510 2,000.00

Other Revenue from Local Sources 1900 0.00

Other Revenue 9100 0.00

Residual Equity Transfers In 9710 0.00

County Retirement Distribution 2240 3,838,181.48

Total Estimated Revenues to Fund Adopted Budget 0004 4,216,724.00

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 **\$ 334,375.72**

Districts shall pay the greater of:

FY13 Retirement Fund Operating Reserves	\$ 907,242.82
<i>Less:</i>	
<u>20% of FY13 Adopted Retirement Fund Budget</u>	<u>\$ 720,316.80</u>
Total	\$ 186,926.02

OR

FY13 TFS Retirement Fund Balance	\$ 1,177,720.52
<i>Less:</i>	
<u>FY14 20% Adopted Retirement Fund Budget</u>	<u>\$ 843,344.80</u>
Total	\$ 334,375.72



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17 Adult Education Fund

Adopted Budget 0001 892,907.00

Budget Uses

Expenditure Budget 0002 892,907.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 146,883.44

Operating Reserve 0961 61,883.44

Unreserved Fund Balance Reappropriated 0970 85,000.00

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Fees for Adult Education 1340 405,000.00

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 35,947.29

Montana Oil and Gas Tax 3460 0.00

Other Revenue 9100 0.00

Residual Equity Transfers In 9710 0.00

District Tax Levy 1110 366,959.71

District Mills 999 2.00

Total Estimated Revenues to Fund Adopted Budget 0004 892,907.00

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	1,072,811.41
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Budget Uses

Expenditure Budget	0002	1,072,811.41
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	248,045.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	248,045.98

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	51,834.29
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	22,931.14
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	750,000.00
District Mills	999	4.09
Total Estimated Revenues to Fund Adopted Budget	0004	1,072,811.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	620.35
Budget Uses		
Expenditure Budget	0002	620.35
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	620.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	620.35
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 Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	620.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service Fund
Jurisdiction BH

Taxable Value		182,996,934.00
Adopted Budget	0001	1,455,012.50

Budget Uses

Expenditure Budget	0002	1,455,012.50
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	535,917.56
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	535,917.56

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,500.00
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	86,157.86
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	831,437.08
Jurisdiction Mills	999	4.54
Total Estimated Revenues to Fund Adopted Budget	0004	1,455,012.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding		Agent Fees	
				6/30/14	Principal Interest		
High School Refunding Bond	06/30/2013	06/30/2020	4,520,000.00	3,930,000.00	590,000.00	127,750.00	900.00
High School Refunding Bond	07/27/2010	06/30/2021	6,810,000.00	4,590,000.00	575,000.00	148,512.50	850.00

Total Bond Requirements 1,443,012.50

SIDs

Issue Type	Amount
High School	12,000.00

Total SID Requirements 12,000.00



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Total Debt Service Requirements 0002 1,455,012.50

61 Building Reserve Fund

Adopted Budget 0001 792,079.91

Budget Uses

Expenditure Budget 0002 792,079.91

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 341,579.91

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 341,579.91

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Tax Title and Property Sales 1130 0.00

Interest Earnings 1510 500.00

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 450,000.00

District Mills 999 2.45

Total Estimated Revenues to Fund Adopted Budget 0004 792,079.91

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>
05/03/2011	3,150,000.00	7	900,000.00	450,000.00	450,000.00
Total				1110	450,000.00