



Budget Report

FY 2025

32 Missoula

Submit ID: 0584-81262326

0584 Missoula H S

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 | 4,068 | 331,711,480 |

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

Joint District Distribution:

(Used for county calculations)

| | | | |
|-----------------------|-----|-------|-------------|
| Located - 32 Missoula | N/A | 4,066 | 330,795,613 |
| Non-located - 24 Lake | N/A | 2 | 915,867 |

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

Certification

District Clerk:

Pat McHugh

(Signature)

(Date)

Chairperson, School Trustees:

Wilena Old Person

(Signature)

(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 | 36,538,028.35 | 2,080,859.73 | 10% | 5.70% | 0.00 | 25,080,366.71 | 11,457,661.64 | 34.55 |
| 10 Transportation | 2,850,202.00 | 375,000.00 | 20% | 13.16% | 73,913.43 | 500,000.00 | 2,276,288.57 | 6.86 |
| 11 Bus Depreciation Reserve | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Tuition | 1,118,166.00 | | N/A | | 50,410.29 | 0.00 | 1,067,755.71 | 3.22 |
| 14 Retirement | 5,426,919.00 | 580,339.42 | 20% | 10.69% | 0.00 | 5,426,919.00 | | |
| 17 Adult Education | 1,294,800.00 | 227,491.87 | 35% | 17.57% | 0.00 | 661,000.00 | 633,800.00 | 1.91 |
| 19 Non-Operating | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Technology | 1,611,140.99 | 0.00 | N/A | 0.00% | 814,055.66 | 47,085.33 | 750,000.00 | 2.26 |
| 29 Flexibility | 612,004.02 | 0.00 | N/A | 0.00% | 267,866.48 | 344,137.54 | 0.00 | 0.00 |
| 61 Building Reserve | 3,214,126.90 | 0.00 | N/A | 0.00% | 2,056,046.90 | 176,399.71 | 981,680.29 | 2.96 |
| Total of All Funds | 52,665,387.26 | 3,263,691.02 | | | 3,262,292.76 | 32,235,908.29 | 17,167,186.21 | 51.76 |

| 50 Debt Service | | | | | | | | |
|------------------|--------------|------|----------|-------|------------|------|--------------|-------|
| Tax Jurisdiction | | | | | | | | |
| BH2016 | 5,098,350.00 | 0.00 | 20-9-438 | 0.00% | 782,450.18 | 0.00 | 4,315,899.82 | 13.01 |



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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 | 3,969 |
| | H2 | SEELEY SWAN HS 9-12 | 99 |

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

| | | | |
|----|---|-------|---------------|
| A. | Direct State Aid | (I-A) | 14,827,942.12 |
| B. | Mandatory Non-isolated Levy | (I-B) | 0.00 |
| C. | Quality Educator | (I-C) | 1,227,046.46 |
| D. | At Risk Student | (I-D) | 91,323.67 |
| E. | Indian Education For All | (I-E) | 100,194.84 |
| F. | American Indian Achievement Gap | (I-F) | 58,564.00 |
| G. | Data For Achievement | (I-G) | 95,923.44 |
| H. | State Special Education Allowable Cost Payment to Districts | (I-H) | 896,422.97 |
| 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) | 581,077.00 |

PART II. General Fund Budget Limits

Prior Year Budget Data:

| | | | |
|----|---------------------------------------|--------|---------------|
| A. | ANB | (II-A) | 4,028 |
| B. | BASE Budget Limit | (II-B) | 27,872,219.57 |
| C. | Maximum Budget Limit | (II-C) | 34,591,337.81 |
| D. | Over-BASE Levy As Submitted on Budget | (II-D) | 6,697,868.24 |
| E. | Adopted Budget | (II-E) | 34,591,337.81 |

Current Year Budget Data:

| | | | |
|----|--|--------|---------------|
| F. | % Special Education in Maximum Budget | (II-F) | 100% |
| G. | BASE Budget (Minimum Budget Amount Required) | (II-G) | 29,365,748.57 |
| H. | Maximum Budget Limit | (II-H) | 36,538,028.35 |
| I. | Highest Budget Without a Vote | (II-I) | 36,135,001.35 |
| J. | Highest Budget | (II-J) | 36,538,028.35 |
| K. | Highest Voted Amount | (II-K) | 403,027.00 |
| L. | Amount Approved on Ballot by Voters | (II-L) | 403,027.00 |
| M. | Adopted Budget | (II-M) | 36,538,028.35 |



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

| | | | | |
|----|---|----------|------|--------------|
| A. | Operating Reserve (961) | (III-A) | | 1,533,555.80 |
| B. | TIF Operating Reserve (962) | (III-B) | | 547,303.93 |
| 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) | | 2,080,859.73 |

PART V. General Fund Worksheet

General Fund Budget:

| | | | | |
|----|-----------------------------|--------|---------------|---------------|
| A. | Adopted General Fund Budget | (V-A) | | 36,538,028.35 |
| 1. | BASE Budget Limit | (V-A1) | 29,365,748.57 | |
| 2. | Over-BASE Budget | (V-A2) | 7,172,279.78 | |

Funding The BASE Budget:

| | | | | |
|-----|---|--------|---------------|---------------|
| B. | Direct State Aid | (V-B) | | 14,827,942.12 |
| 1. | Direct State Aid Paid By State | (V-B1) | 14,827,942.12 | |
| 2. | Direct State Aid Paid By Non-Isolated District | (V-B2) | 0.00 | |
| C. | Quality Educator | (V-C) | | 1,227,046.46 |
| D. | At Risk Student | (V-D) | | 91,323.67 |
| E. | Indian Education For All | (V-E) | | 100,194.84 |
| F. | American Indian Achievement Gap | (V-F) | | 58,564.00 |
| G. | Data For Achievement | (V-G) | | 95,923.44 |
| H. | Special Education Allowable Cost Payment | (V-H) | | 896,422.97 |
| I. | Remaining Fund Balance Available | (V-I) | | 0.00 |
| J. | Non-Levy Revenue and Funding Sources | (V-J) | | 76,239.60 |
| 1. | Actual Non-Levy Revenue | (V-J1) | 76,239.60 | |
| 2. | Anticipated Non-Levy Revenue | (V-J2) | 0.00 | |
| 3. | TIF Applied To BASE Budget | (V-J3) | 0.00 | |
| 4. | Excess Levy BASE | (V-J4) | 0.00 | |
| K. | Other Non-Levy Revenue and Funding Sources | (V-K) | | 0.00 |
| L. | BASE Levy Requirements | (V-L) | | 11,992,091.47 |
| 1. | State - Guaranteed Tax Base Aid | (V-L1) | 7,635,351.78 | |
| 2.* | District Property Tax Levy To Fund BASE (BASE Levy) | (V-L2) | 4,356,739.69 | |
| M. | **Subtotal of BASE Budget Revenue | (V-M) | | 29,365,748.57 |

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 and Funding Sources | (V-O) | | 71,357.83 |
| 1. | Prior Year Excess Reserves Reappropriated (Over-BASE Only) | (V-O1) | 0.00 | |
| 2. | Tuition | (V-O2) | 0.00 | |



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| | | | |
|---------------------|--|--------|--------------|
| 3. | Flexible Non-Voted Levy Authority Transferred from Other Funds | (V-O3) | 0.00 |
| 4. | Oil & Gas Revenues | (V-O4) | 0.00 |
| 5. | TIF Applied To Over-BASE Budget | (V-O5) | 71,357.83 |
| 6. | Excess Levy Over-BASE | (V-O6) | 0.00 |
| P. | District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF) | (V-P) | 7,100,921.95 |
| Q. | Subtotal of Over-BASE Revenue and Funding Sources | (V-Q) | 7,172,279.78 |
| 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) | 13.14 |
| U. | Over-BASE Mills | (V-U) | 21.41 |
| | 1. District Property Tax Levy Mills | (V-U1) | 21.41 |
| | 2. Flexible Non-Voted Levy Authority | (V-U2) | 0.00 |
| V. | Total General Fund Mills | (V-V) | 34.55 |

* 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 | 36,538,028.35 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 36,538,028.35 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 618,661.76 |
| Estimated Funding Sources | | |
| Unreserved Fund Balance Reappropriated | 0970 | 0.00 |
| Direct State Aid | 3110 | 14,827,942.12 |
| Quality Educator | 3111 | 1,227,046.46 |
| At Risk Student | 3112 | 91,323.67 |
| Indian Education For All | 3113 | 100,194.84 |
| American Indian Achievement Gap | 3114 | 58,564.00 |
| State Special Education Allowable Cost Payment to Districts | 3115 | 896,422.97 |
| Data For Achievement | 3116 | 95,923.44 |
| State - Guaranteed Tax Base Aid | 3120 | 7,635,351.78 |
| Actual Non-levy Revenue and Funding Sources | | |
| Tax Title and Property Sales | 1130 | 0.00 |
| Interest Earnings | 1510 | 25,790.24 |
| Revenue from Community Services Activities | 1800 | 0.00 |
| Other Revenue from Local Sources | 1900 | 50,449.36 |
| 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 and Funding Sources - BASE | | |
| Oil & Gas Revenues - BASE Budget | 0171 | 0.00 |
| TIF Applied To BASE Budget | 0174 | 0.00 |
| Coal Gross Proceeds | 1123 | 0.00 |
| School Block Grant Coal Mitigation | 3449 | 0.00 |
| Federal Revenue in Lieu of Taxes | 4800 | 0.00 |



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Anticipated Non-levy Revenue and Funding Sources - Over-BASE

| | | |
|---|------|-----------|
| Oil & Gas Revenues - Over-BASE Budget | 0172 | 0.00 |
| TIF Applied To Over-BASE Budget | 0175 | 71,357.83 |
| Individual Tuition | 1310 | 0.00 |
| Tuition from School Districts Within State | 1320 | 0.00 |
| Tuition from School Districts Outside State | 1330 | 0.00 |
| State - Tuition for State Placement | 3117 | 0.00 |

Other Non-levy Revenue

| | | |
|---|------|------|
| District Levy - Distribution of Prior Year Protested/Delinquent Taxes | 1117 | 0.00 |
| District Levy - Dept. or Revenue 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) | 4,356,739.69 | |
| Over-BASE Levy | 1110(c) | 7,100,921.95 | |
| District Tax Levy | 1110 | | 11,457,661.64 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | | 36,538,028.35 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | | 0.00 |



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10 Transportation Fund

| | | |
|---|-------|--------------|
| Adopted Budget | 0001 | 2,850,202.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 2,850,202.00 |
| Add To Fund Balance | 0003 | 0.00 |
| Transportation Schedule Data | | |
| On-Schedule | 0005 | 500,000.00 |
| Contingency | 0006 | 0.00 |
| Over-Schedule | 0011 | 2,350,202.00 |
| Fund Balance for Budget | TFS48 | 448,913.43 |
| Operating Reserve | 0961 | 375,000.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 73,913.43 |
| Estimated Funding Sources | | |
| Coal Gross Proceeds | 1123 | 0.00 |
| Individual Transportation Fees | 1410 | 0.00 |
| Transportation Fees from Other School Districts Within State | 1420 | 0.00 |
| Transportation Fees from Other School Districts 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 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| Reimbursements | | |
| County On-Schedule Transportation Reimbursement | 2220 | 250,000.00 |
| State - On-Schedule Transportation Reimbursement | 3210 | 250,000.00 |
| District Tax Levy | 1110 | 2,276,288.57 |
| District Mills | 999 | 6.86 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 2,850,202.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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11 Bus Depreciation Reserve Fund

| | | |
|---|-------|------|
| Adopted Budget | 0001 | 0.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 0.00 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund 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 |
| 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 |
| 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 | 1,118,166.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 1,118,166.00 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 50,410.29 |
| Unreserved Fund Balance Reappropriated | 0970 | 50,410.29 |
| 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 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| District Tax Levy | 1110 | 1,067,755.71 |
| District Mills | 999 | 3.22 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 1,118,166.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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14 Retirement Fund

| | | |
|---|-------|--------------|
| Adopted Budget | 0001 | 5,426,919.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 5,126,919.00 |
| Add To Fund Balance | 0003 | 300,000.00 |
| Fund Balance for Budget | TFS48 | 580,339.42 |
| Operating Reserve | 0961 | 580,339.42 |
| 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 | 5,426,919.00 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 5,426,919.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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17 Adult Education Fund

| | | |
|---|-------|--------------|
| Adopted Budget | 0001 | 1,294,800.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 1,294,800.00 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 227,491.87 |
| Operating Reserve | 0961 | 227,491.87 |
| Unreserved Fund Balance Reappropriated | 0970 | 0.00 |
| Estimated Funding Sources | | |
| Coal Gross Proceeds | 1123 | 0.00 |
| Fees for Adult Education | 1340 | 650,000.00 |
| Interest Earnings | 1510 | 11,000.00 |
| Other Revenue from Local Sources | 1900 | 0.00 |
| State - Payment in Lieu of Taxes - FWP | 3302 | 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 | 633,800.00 |
| District Mills | 999 | 1.91 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 1,294,800.00 |
| 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 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| Reimbursements | | |
| County On-Schedule Transportation Reimbursement | 2220 | 0.00 |
| State - On-Schedule Transportation Reimbursement | 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 | 1,611,140.99 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 1,611,140.99 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | 814,055.66 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 814,055.66 |
| TIF Fund Balance Reappropriated | 0973 | 0.00 |
| Estimated Funding Sources | | |
| Coal Gross Proceeds | 1123 | 0.00 |
| Interest Earnings | 1510 | 20,000.00 |
| Other Revenue from Local Sources | 1900 | 0.00 |
| State - Payment in Lieu of Taxes - FWP | 3302 | 0.00 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| State - Technology Aid | 3281 | 27,085.33 |
| District Tax Levy | 1110 | 750,000.00 |
| District Mills | 999 | 2.26 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 1,611,140.99 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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29 Flexibility Fund

| | | |
|---|-------|------------|
| Adopted Budget | 0001 | 612,004.02 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 612,004.02 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 267,866.48 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 267,866.48 |
| 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 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| State - Transformational Learning Aid | 3760 | 0.00 |
| State - Advanced Opportunity Aid | 3770 | 344,137.54 |
| Transfers for Transformational Learning | 5304 | 0.00 |
| District Tax Levy | 1110 | 0.00 |
| District Mills | 999 | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 612,004.02 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



Budget Report

FY 2025

32 Missoula

0584 Missoula H S

Submit ID: 0584-81262326

50 Debt Service Fund

BH2016

| | | |
|----------------|------|----------------|
| Taxable Value | | 331,711,480.00 |
| Adopted Budget | 0001 | 5,098,350.00 |

Budget Uses

| | | |
|--|-------|--------------|
| Expenditure Budget | 0002 | 5,098,350.00 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 76,768.24 |
| Fund Balance for Budget | TFS48 | 705,681.94 |
| Fund Balance In Sinking Fund | 0960 | 0.00 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 705,681.94 |
| TIF Fund Balance Reappropriated | 0973 | 76,768.24 |

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 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| District Tax Levy | 1110 | 4,315,899.82 |
| Jurisdiction Mills | 999 | 13.01 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 5,098,350.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |

Bond Issues

| Issue Type | Issue Date | Maturity Date | Issue Amount | Outstanding 6/30/25 | Principal | Interest | Agent Fees |
|--------------------------------|------------|---------------|---------------|---------------------|--------------|--------------|--------------|
| High School Bond | 03/03/2016 | 06/30/2036 | 22,785,000.00 | 14,215,000.00 | 1,050,000.00 | 551,150.00 | 400.00 |
| High School Bond | 09/01/2017 | 06/30/2037 | 47,215,000.00 | 32,940,000.00 | 2,060,000.00 | 1,432,900.00 | 400.00 |
| Total Bond Requirements | | | | | | | 5,094,850.00 |

SIDs

| Issue Type | Amount |
|--|-------------------|
| High School | 3,500.00 |
| Total SID Requirements | 3,500.00 |
| Total Debt Service Requirements | 0002 5,098,350.00 |



Budget Report

FY 2025

32 Missoula

Submit ID: 0584-81262326

0584 Missoula H S

61 Building Reserve Fund

| | | | |
|---|---------|------------|--------------|
| Adopted Budget | | 0001 | 3,214,126.90 |
| Budget Uses | | | |
| Expenditure Budget | | 0002 | 3,214,126.90 |
| Add To Fund Balance | | 0003 | 0.00 |
| TIF Fund Balance for Budget | | TFS47 | 0.00 |
| Fund Balance for Budget | | TFS48 | 2,056,046.90 |
| Operating Reserve | | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | | 0970 | 2,056,046.90 |
| TIF Fund Balance Reappropriated | | 0973 | 0.00 |
| Estimated Funding Sources | | | |
| 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 - School Major Maintenance Aid (SMMA) | | 3283 | 176,399.71 |
| State - Payment in Lieu of Taxes - FWP | | 3302 | 0.00 |
| BR Permissive Revenues - State Payment in Lieu of Taxes-FWP | | 3303 | 0.00 |
| Montana Oil and Gas Tax | | 3460 | 0.00 |
| BR Permissive Revenues - Montana Oil and Gas Tax | | 3461 | 0.00 |
| Other Revenue | | 9100 | 0.00 |
| 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) | 700,000.00 | |
| Building Reserve Permissive Levy | 1110(b) | 281,680.29 | |
| District Tax Levy | | 1110 | 981,680.29 |
| District Mills | | 999 | 2.96 |
| Building Reserve Voted Mills | | 0134 | 2.11 |
| Building Reserve Permissive Mills | | 0135 | 0.85 |
| Total Estimated Revenues to Fund Adopted Budget | | 0004 | 3,214,126.90 |

Voted Reserve Authorities

| Election Date | Total Authorized | Years Authorized | Levy Type | Levied Thru Last Year | Maximum Levy | Levy Amount |
|---------------|------------------|------------------|-----------|-----------------------|--------------|-------------------|
| 05/02/2023 | 4,900,000.00 | 7 | 612 | 700,000.00 | 700,000.00 | 700,000.00 |
| Total | | | | | | 700,000.00 |