



# Budget Report

## FY 2021

32 Missoula

Submit ID: 0584-85899748

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	
<b>District:</b>	N/A	* 3,736	231,134,662

\* 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	3,732	230,607,884
Non-located - 24 Lake	N/A	4	526,778

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

### Certification

**District Clerk:**

Pat McHugh

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

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

**Chairperson, School Trustees:**

Marcia Holland

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

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

**County Superintendent:**

Erin Lipkind

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



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0584 Missoula H S

### 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	30,751,682.96	1,268,026.26	10%	4.12%	0.00	20,260,898.78	10,490,784.18	45.38
10 Transportation	2,539,403.00	324,511.58	20%	12.78%	84,134.00	621,408.00	1,833,861.00	7.93
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	673,166.00		N/A		30,938.46	4,000.00	638,227.54	2.76
14 Retirement	4,652,213.00	750,000.00	20%	16.12%	66,439.93	4,585,773.07		
17 Adult Education	993,729.00	225,094.13	35%	22.65%	169,890.00	380,000.00	443,839.00	1.92
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,544,332.24	0.00	N/A	0.00%	769,296.27	25,035.97	750,000.00	3.24
29 Flexibility	143,851.73	0.00	N/A	0.00%	1,516.76	142,334.97	0.00	0.00
61 Building Reserve	2,275,743.22	0.00	N/A	0.00%	2,012,746.12	61,982.10	201,015.00	0.87
<b>Total of All Funds</b>	<b>43,574,121.15</b>	<b>2,567,631.97</b>			<b>3,134,961.54</b>	<b>26,081,432.89</b>	<b>14,357,726.72</b>	<b>62.10</b>

50 Debt Service								
Tax Jurisdiction								
BH	741,950.00	0.00	20-9-438	0.00%	0.00	0.00	741,950.00	3.22
BH2016	5,093,400.00	0.00	20-9-438	0.00%	0.00	15,000.00	5,078,400.00	21.97



# Budget Report

## FY 2021

32 Missoula

0584 Missoula H S

Submit ID: 0584-85899748

### General Fund Limits And Reserves Worksheet

#### PART I. Certified Budget Data

##### ANB By Budget Unit:

H1	MISSOULA CO HS 9-12	3,641 *
H2	SEELEY SWAN HS 9-12	95 *

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

A.	Direct State Aid	(I-A)	12,204,793.69
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	990,701.77
D.	At Risk Student	(I-D)	118,804.32
E.	Indian Education For All	(I-E)	83,536.96
F.	American Indian Achievement Gap	(I-F)	54,120.00
G.	Data For Achievement	(I-G)	79,987.76
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	967,605.67
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)	306,868.00

#### PART II. General Fund Budget Limits

##### Prior Year Budget Data:

A.	ANB	(II-A)	3,774
B.	BASE Budget Limit	(II-B)	24,515,028.86
C.	Maximum Budget Limit	(II-C)	30,610,009.81
D.	Over-BASE Levy As Submitted on Budget	(II-D)	6,043,878.95
E.	Adopted Budget	(II-E)	30,588,907.81

##### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	24,524,829.95
H.	Maximum Budget Limit	(II-H)	30,566,151.15
I.	Highest Budget Without a Vote	(II-I)	30,598,708.90
J.	Highest Budget	(II-J)	30,751,682.96
K.	Highest Voted Amount	(II-K)	152,974.06
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	30,751,682.96



# Budget Report

FY 2021

32 Missoula

0584 Missoula H S

Submit ID: 0584-85899748

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

A.	Operating Reserve (961)	(III-A)		1,026,336.00
B.	TIF Operating Reserve (962)	(III-B)		241,690.26
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)		1,268,026.26

## PART V. General Fund Worksheet

### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		30,751,682.96
1.	BASE Budget Limit	(V-A1)	24,524,829.95	
2.	Over-BASE Budget	(V-A2)	6,226,853.01	

### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		12,204,793.69
1.	Direct State Aid Paid By State	(V-B1)	12,204,793.69	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		990,701.77
D.	At Risk Student	(V-D)		118,804.32
E.	Indian Education For All	(V-E)		83,536.96
F.	American Indian Achievement Gap	(V-F)		54,120.00
G.	Data For Achievement	(V-G)		79,987.76
H.	Special Education Allowable Cost Payment	(V-H)		967,605.67
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		32,809.85
1.	Actual Non-Levy Revenue	(V-J1)	32,809.85	
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)		9,992,469.93
1.	State - Guaranteed Tax Base Aid	(V-L1)	5,698,538.76	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	4,293,931.17	
M.	**Subtotal of BASE Budget Revenue	(V-M)		24,524,829.95

### 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)		182,974.06
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Tuition	(V-O2)	30,000.00	



# Budget Report

## FY 2021

### 32 Missoula

Submit ID: 0584-85899748

### 0584 Missoula H S

3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O3)	152,974.06	
4.	Oil & Gas Revenues	(V-O4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-O5)	0.00	
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)		6,043,878.95
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		6,226,853.01

#### 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)		18.57
U.	Over-BASE Mills	(V-U)		26.81
	1. District Property Tax Levy Mills	(V-U1)	26.15	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.66	
V.	Total General Fund Mills	(V-V)		45.38

\* 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 2021

32 Missoula

0584 Missoula H S

Submit ID: 0584-85899748

## 01 General Fund

Adopted Budget	0001	30,751,682.96
<b>Budget Uses</b>		
Expenditure Budget	0002	30,751,682.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	241,690.26
<b>Estimated Funding Sources</b>		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	12,204,793.69
Quality Educator	3111	990,701.77
At Risk Student	3112	118,804.32
Indian Education For All	3113	83,536.96
American Indian Achievement Gap	3114	54,120.00
State Special Education Allowable Cost Payment to Districts	3115	967,605.67
Data For Achievement	3116	79,987.76
State - Guaranteed Tax Base Aid	3120	5,698,538.76
<b>Actual Non-levy Revenue and Funding Sources</b>		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	32,809.85
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
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 and Funding Sources - BASE</b>		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
BASE Excess Levy Amount	0177	0.00
Coal Gross Proceeds	1123	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 and Funding Sources - Over-BASE</b>		
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Over-BASE Excess Levy Amount	0178	0.00



# Budget Report

FY 2021

32 Missoula

0584 Missoula H S

Submit ID: 0584-85899748

Individual Tuition		1310	30,000.00
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
<b>Other Non-levy Revenue</b>			
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
<b>Levies</b>			
Mandatory Non-isolated Levy	1110(a)		0.00
BASE Levy	1110(b)	4,293,931.17	
Over-BASE Levy	1110(c)	6,196,853.01	
District Tax Levy		1110	10,490,784.18
Total Estimated Revenues to Fund Adopted Budget		0004	30,751,682.96
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



# Budget Report

FY 2021

32 Missoula

0584 Missoula H S

Submit ID: 0584-85899748

## 10 Transportation Fund

Adopted Budget	0001	2,539,403.00
<b>Budget Uses</b>		
Expenditure Budget	0002	2,539,403.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	405,000.00
Contingency	0006	40,500.00
Over-Schedule	0011	2,093,903.00
Fund Balance for Budget	TFS48	408,645.58
Operating Reserve	0961	324,511.58
Unreserved Fund Balance Reappropriated	0970	84,134.00
<b>Estimated Funding Sources</b>		
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
CARES - Governor's Coronavirus Relief Fund Transportation	7710	175,908.00
<b>Reimbursements</b>		
County On-Schedule Transportation Reimbursement	2220	222,750.00
State - On-Schedule Transportation Reimbursement	3210	222,750.00
District Tax Levy	1110	1,833,861.00
District Mills	999	7.93
Total Estimated Revenues to Fund Adopted Budget	0004	2,539,403.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





# Budget Report

FY 2021

32 Missoula

0584 Missoula H S

Submit ID: 0584-85899748

## 11 Bus Depreciation Fund

Adopted Budget	0001	0.00
<b>Budget Uses</b>		
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
<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
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



# Budget Report

FY 2021

32 Missoula

Submit ID: 0584-85899748

0584 Missoula H S

## 13 Tuition Fund

Adopted Budget	0001	673,166.00
<b>Budget Uses</b>		
Expenditure Budget	0002	673,166.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	30,938.46
Unreserved Fund Balance Reappropriated	0970	30,938.46
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,000.00
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	638,227.54
District Mills	999	2.76
Total Estimated Revenues to Fund Adopted Budget	0004	673,166.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2021

32 Missoula

0584 Missoula H S

Submit ID: 0584-85899748

## 14 Retirement Fund

Adopted Budget	0001	4,652,213.00
<b>Budget Uses</b>		
Expenditure Budget	0002	4,652,213.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	816,439.93
Operating Reserve	0961	750,000.00
Unreserved Fund Balance Reappropriated	0970	66,439.93
<b>Estimated Funding Sources</b>		
Interest Earnings	1510	10,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,575,773.07
Total Estimated Revenues to Fund Adopted Budget	0004	4,652,213.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2021

32 Missoula

0584 Missoula H S

Submit ID: 0584-85899748

## 17 Adult Education Fund

Adopted Budget	0001	993,729.00
<b>Budget Uses</b>		
Expenditure Budget	0002	993,729.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	394,984.13
Operating Reserve	0961	225,094.13
Unreserved Fund Balance Reappropriated	0970	169,890.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	375,000.00
Interest Earnings	1510	5,000.00
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	443,839.00
District Mills	999	1.92
Total Estimated Revenues to Fund Adopted Budget	0004	993,729.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2021

32 Missoula

0584 Missoula H S

Submit ID: 0584-85899748

## 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
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 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



# Budget Report

FY 2021

32 Missoula

0584 Missoula H S

Submit ID: 0584-85899748

## 28 Technology Fund

Adopted Budget	0001	1,544,332.24
<b>Budget Uses</b>		
Expenditure Budget	0002	1,544,332.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	769,296.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	769,296.27
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	25,035.97
District Tax Levy	1110	750,000.00
District Mills	999	3.24
Total Estimated Revenues to Fund Adopted Budget	0004	1,544,332.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2021

32 Missoula

0584 Missoula H S

Submit ID: 0584-85899748

## 29 Flexibility Fund

Adopted Budget	0001	143,851.73
<b>Budget Uses</b>		
Expenditure Budget	0002	143,851.73
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,516.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,516.76
<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
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	142,334.97
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	143,851.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2021

32 Missoula

Submit ID: 0584-85899748

0584 Missoula H S

## 50 Debt Service Fund

BH

Taxable Value		230,607,884.00
Adopted Budget	0001	741,950.00
<b>Budget Uses</b>		
Expenditure Budget	0002	741,950.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
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
<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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	741,950.00
Jurisdiction Mills	999	3.22
Total Estimated Revenues to Fund Adopted Budget	0004	741,950.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

### Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/21	Principal	Interest	Agent Fees
High School Refunding Bond	07/27/2010	06/30/2021	6,810,000.00	0.00	720,000.00	21,600.00	350.00
<b>Total Bond Requirements</b>							741,950.00
<b>Total Debt Service Requirements</b>						0002	741,950.00





# Budget Report

FY 2021

32 Missoula

0584 Missoula H S

Submit ID: 0584-85899748

## BH2016

Taxable Value		231,134,662.00
Adopted Budget	0001	5,093,400.00
<b>Budget Uses</b>		
Expenditure Budget	0002	5,093,400.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-9,925.52
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
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	15,000.00
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	5,078,400.00
Jurisdiction Mills	999	21.97
Total Estimated Revenues to Fund Adopted Budget	0004	5,093,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

## Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/21	Principal	Interest	Agent Fees
High School Bond	03/03/2016	06/30/2036	22,785,000.00	18,265,000.00	940,000.00	658,950.00	350.00
High School Bond	09/01/2017	06/30/2037	47,215,000.00	40,775,000.00	1,760,000.00	1,731,450.00	350.00
<b>Total Bond Requirements</b>							5,091,100.00

## SIDs

Issue Type	Amount
High School	2,300.00
<b>Total SID Requirements</b>	2,300.00
<b>Total Debt Service Requirements</b>	0002 5,093,400.00



# Budget Report

FY 2021

32 Missoula

0584 Missoula H S

Submit ID: 0584-85899748

## 61 Building Reserve Fund

Adopted Budget		0001	2,275,743.22
<b>Budget Uses</b>			
Expenditure Budget		0002	2,275,743.22
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	2,012,746.12
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	2,012,746.12
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 - School Major Maintenance Aid (SMMA)		3283	61,982.10
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)		0.00
Building Reserve Permissive Levy	1110(b)	201,015.00	
District Tax Levy		1110	201,015.00
District Mills		999	0.87
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	0.87
Total Estimated Revenues to Fund Adopted Budget		0004	2,275,743.22