



**Budget Report  
FY2015-16  
32 Missoula  
0583 Missoula Elem**

Submit ID: 0583-13598292

**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)*

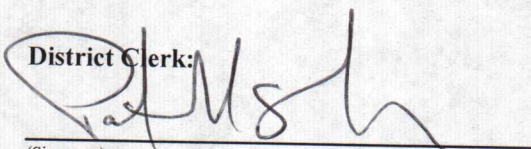
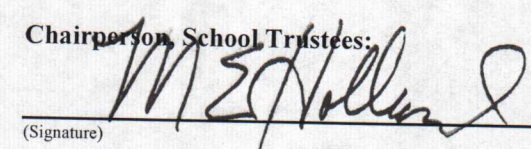
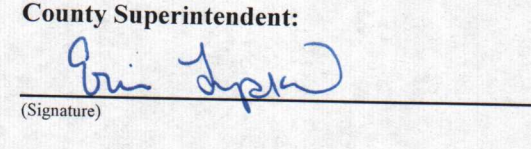
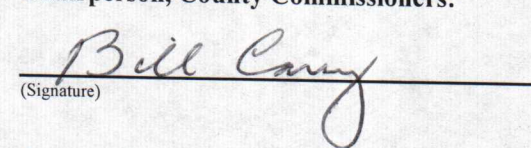
**District ANB And Taxable Valuation**

	ANB		Taxable Valuation
	EL	HS	
<b>District:</b>	5,388	N/A	108,043,552

\* 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**

<b>District Clerk:</b>  (Signature)	Pat McHugh 8/31/15 (Date)
<b>Chairperson, School Trustees:</b>  (Signature)	Marcia Holland 8/31/15 (Date)
<b>County Superintendent:</b>  (Signature)	Erin Lipkind 9/11/15 (Date)
<b>Chairperson, County Commissioners:</b>  (Signature)	Bill Carey 09/15/2015 (Date)
<b>Name of Contact:</b> _____ (Print)	_____ (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]
<b>01 General</b>	36,174,332.48	1,950,885.43	10%	5.39%	0.00	24,526,567.51	11,647,764.97	107.80
<b>10 Transportation</b>	3,652,222.00	425,000.00	20%	11.64%	49,787.64	518,353.26	3,084,081.10	28.54
<b>11 Bus Depreciation</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>13 Tuition</b>	102,280.37		N/A		102,280.37	0.00	0.00	0.00
<b>14 Retirement</b>	5,204,495.60	1,040,899.12	20%	20.00%	239,083.24	4,965,412.36		
<b>17 Adult Education</b>	165,761.00	42,631.00	35%	25.72%	70,000.00	1,800.00	93,961.00	0.87
<b>19 Non-Operating</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>28 Technology</b>	903,921.15	0.00	N/A	0.00%	11,031.34	42,889.81	850,000.00	7.87
<b>29 Flexibility</b>	6,349.00	0.00	N/A	0.00%	6,349.00	0.00	0.00	0.00
<b>61 Building Reserve</b>	2,636,791.71	0.00	N/A	0.00%	2,005,702.08	131,089.63	500,000.00	4.63
<b>Total of All Funds</b>	48,846,153.31	3,459,415.55			2,484,233.67	30,186,112.57	16,175,807.07	149.71

50 Debt Service								
Tax								
BE	0.00	0.00	20-9-438	0.00%	132,035.30	0.00	0.00	0.00



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**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

<b>ANB By Budget Unit:</b>	E1	MISSOULA K-6	4,297
	M1	MISSOULA 7-8	1,091

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

A.	Direct State Aid	(I-A)	13,427,092.34
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,248,677.22
D.	At Risk Student	(I-D)	198,384.93
E.	Indian Education For All	(I-E)	112,501.44
F.	American Indian Achievement Gap	(I-F)	84,460.00
G.	Data For Achievement	(I-G)	107,760.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,479,625.71
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	121,672.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

**PART II. General Fund Budget Limits**

**Prior Year Budget Data:**

A.	ANB	(II-A)	5,210
B.	BASE Budget Limit	(II-B)	27,263,842.97
C.	Maximum Budget Limit	(II-C)	34,184,325.55
D.	Over-BASE Levy As Submitted on Budget	(II-D)	6,878,982.58
E.	Adopted Budget	(II-E)	34,184,325.55

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	29,253,849.90
H.	Maximum Budget Limit	(II-H)	36,749,272.91
I.	Highest Budget Without a Vote	(II-I)	36,174,332.48
J.	Highest Budget	(II-J)	36,749,272.91
K.	Highest Voted Amount	(II-K)	574,940.43
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	36,174,332.48





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

A.	Operating Reserve (961) .....	(III-A)	1,950,885.43
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.	<b>TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) .....</b>	<b>(III-E)</b>	<b>1,950,885.43</b>

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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		36,174,332.48
1. BASE Budget Limit	(V-A1)	29,253,849.90	
2. Over-BASE Budget	(V-A2)	6,920,482.58	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		13,427,092.34
1. Direct State Aid Paid By State	(V-B1)	13,427,092.34	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Natural Resource Development	(V-C)		150,740.56
D. Quality Educator	(V-D)		1,248,677.22
E. At Risk Student	(V-E)		198,384.93
F. Indian Education For All	(V-F)		112,501.44
G. American Indian Achievement Gap	(V-G)		84,460.00
H. Data For Achievement	(V-H)		107,760.00
I. Special Education Allowable Cost Payment	(V-I)		2,479,625.71
J. Remaining Fund Balance Available	(V-J)		0.00
K. Non-Levy Revenue	(V-K)		1,306,439.95
1. Actual Non-Levy Revenue	(V-K1)	9,528.28	
2. Anticipated Non-Levy Revenue	(V-K2)	1,296,911.67	
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)		10,138,167.75
1. State Guaranteed Tax Base Aid	(V-M1)	5,369,385.36	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	4,768,782.39	
N. **Subtotal of BASE Budget Revenue	(V-N)		29,253,849.90

**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)		41,500.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2. Tuition	(V-P2)	41,500.00	
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 OverBase Budget	(V-P5)		0.00
Q. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		6,878,982.58
R. Subtotal of Over-BASE Revenue	(V-R)		6,920,482.58

**Mill Levies:**

S. District Non-Isolated Mills	(V-S)		0.00
T. BASE Mills - Elementary	(V-T)		44.13
U. BASE Mills - High School	(V-U)		0.00
V. Over-BASE Mills	(V-V)		63.67
1. District Property Tax Levy Mills	(V-V1)	63.67	
2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W. Total General Fund Mills	(V-W)		107.80

\* 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 36,174,332.48

**Budget Uses**

Expenditure Budget ..... 0002 36,174,332.48  
 Add To Fund Balance ..... 0003 0.00  
 TIFFund Balance for Budget ..... TFS47 0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated ..... 0970 0.00  
 Direct State Aid ..... 3110 13,427,092.34  
 Quality Educator ..... 3111 1,248,677.22  
 At Risk Student ..... 3112 198,384.93  
 Indian Education For All ..... 3113 112,501.44  
 American Indian Achievement Gap ..... 3114 84,460.00  
 State Spec Ed Allowable Cost Pymt to Districts ..... 3115 2,479,625.71  
 Data For Achievement ..... 3116 107,760.00  
 Natural Resource Development ..... 3118 150,740.56  
 State Guaranteed Tax Base Aid ..... 3120 5,369,385.36

**Actual Non-levy Revenue**

Tax Title and Property Sales ..... 1130 0.00  
 Interest Earnings ..... 1510 7,921.81  
 Revenue from Community Services Activities ..... 1800 0.00  
 Other Revenue from Local Sources ..... 1900 1,606.47  
 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 - BASE**

Oil & Gas Revenues - BASE Budget ..... 0171 0.00  
 TIF Applied To Base Budget ..... 0174 0.00  
 Coal Gross Proceeds ..... 1123 0.00  
 State School Block Grant ..... 3444 1,296,911.67  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Federal Revenue in Lieu of Taxes ..... 4800 0.00

**Anticipated Non-levy Revenue - Over-BASE**



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Oil & Gas Revenues - OverBASE Budget .....	0172	0.00
TIF Applied To OverBase Budget .....	0175	0.00
Individual Tuition .....	1310	41,500.00
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
 <b>Other Non-levy Revenue</b>		
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
 <b>Levies</b>		
Mandatory Non-isolated Levy .....	1110(a)	0.00
BASE Levy .....	1110(b)	4,768,782.39
Over-BASE Levy .....	1110(c)	6,878,982.58
District Tax Levy .....	1110	11,647,764.97
Total Estimated Revenues to Fund Adopted Budget .....	0004	36,174,332.48
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**10 Transportation Fund**

Adopted Budget .....	0001	3,652,222.00
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**Budget Uses**

Expenditure Budget .....	0002	3,652,222.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	350,000.00
Contingency .....	0006	20,000.00
Over-Schedule .....	0011	3,282,222.00

TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	474,787.64
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Operating Reserve .....	0961	425,000.00
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Unreserved Fund Balance Reappropriated .....	0970	49,787.64
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**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	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	148,353.26
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	185,000.00
State On-Schedule Trans Reimb .....	3210	185,000.00

District Tax Levy .....	1110	3,084,081.10
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District Mills .....	999	28.54
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Total Estimated Revenues to Fund Adopted Budget .....	0004	3,652,222.00
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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**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
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	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
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	102,280.37
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**Budget Uses**

Expenditure Budget .....	0002	102,280.37
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Add To Fund Balance .....	0003	0.00
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TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	102,280.37
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Unreserved Fund Balance Reappropriated .....	0970	102,280.37
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Interest Earnings .....	1510	0.00
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Other Revenue from Local Sources .....	1900	0.00
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Direct State Aid .....	3110	0.00
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State Payment in Lieu of Taxes - FWP .....	3302	0.00
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State Combined Fund School Block Grant .....	3445	0.00
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Montana Oil and Gas Tax .....	3460	0.00
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Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
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District Tax Levy .....	1110	0.00
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District Mills .....	999	0.00
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Total Estimated Revenues to Fund Adopted Budget .....	0004	102,280.37
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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**14 Retirement Fund**

Adopted Budget .....	0001	5,204,495.60
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**Budget Uses**

Expenditure Budget .....	0002	5,204,495.60
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Add To Fund Balance .....	0003	0.00
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TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	1,279,982.36
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Operating Reserve .....	0961	1,040,899.12
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Unreserved Fund Balance Reappropriated .....	0970	239,083.24
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**Estimated Funding Sources**

Interest Earnings .....	1510	2,000.00
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Other Revenue from Local Sources .....	1900	0.00
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Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
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County Retirement Distribution .....	2240	4,963,412.36
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Total Estimated Revenues to Fund Adopted Budget .....	0004	5,204,495.60
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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**17 Adult Education Fund**

Adopted Budget .....	0001	165,761.00
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**Budget Uses**

Expenditure Budget .....	0002	165,761.00
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Add To Fund Balance .....	0003	0.00
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TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	112,631.00
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Operating Reserve .....	0961	42,631.00
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Unreserved Fund Balance Reappropriated .....	0970	70,000.00
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Fees for Adult Education .....	1340	1,800.00
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Interest Earnings .....	1510	0.00
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Other Revenue from Local Sources .....	1900	0.00
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State Payment in Lieu of Taxes - FWP .....	3302	0.00
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State Combined Fund School Block Grant .....	3445	0.00
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Montana Oil and Gas Tax .....	3460	0.00
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Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
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District Tax Levy .....	1110	93,961.00
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District Mills .....	999	0.87
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Total Estimated Revenues to Fund Adopted Budget .....	0004	165,761.00
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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

TIFFund 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

**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	903,921.15
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**Budget Uses**

Expenditure Budget .....	0002	903,921.15
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	11,031.34
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	11,031.34
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 Technology Aid .....	3281	32,913.33
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	9,976.48
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	850,000.00
District Mills .....	999	7.87
Total Estimated Revenues to Fund Adopted Budget .....	0004	903,921.15
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report  
 FY2015-16  
 32 Missoula  
 0583 Missoula Elem**

**29 Flexibility Fund**

Adopted Budget ..... 0001 6,349.00

**Budget Uses**

Expenditure Budget ..... 0002 6,349.00

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 6,349.00

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 6,349.00

**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 Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 6,349.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



**Budget Report  
 FY2015-16  
 32 Missoula  
 0583 Missoula Elem**

**50 Debt Service Fund  
 Jurisdiction BE**

Taxable Value .....		108,043,552.00
Adopted Budget .....	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	132,035.30
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	132,035.30
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
District Tax Levy .....	1110	0.00
Jurisdiction Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	0.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	132,035.30



**Budget Report  
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0583 Missoula Elem**

**61 Building Reserve Fund**

Adopted Budget ..... 0001 2,636,791.71

**Budget Uses**

Expenditure Budget ..... 0002 2,636,791.71

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 2,005,702.08

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 2,005,702.08

TIF Fund Balance Reappropriated ..... 0973 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Tax Title and Property Sales ..... 1130 0.00

Interest Earnings ..... 1510 2,000.00

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 129,089.63

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 500,000.00

District Mills ..... 999 4.63

Total Estimated Revenues to Fund Adopted Budget ..... 0004 2,636,791.71

**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	2,500,000.00	5	2,000,000.00	500,000.00	500,000.00
<b>Total</b>				1110	500,000.00



**Budget Report  
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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	3,643	187,374,146
<i>* indicates that the 3 year average ANB was used to calculate the budget limitations</i>			
<b>Joint District Distribution:</b>			
<i>(Used for county calculations)</i>			
<b>Located - 32 Missoula</b>	N/A	3,638	186,901,909
<b>Non-located - 24 Lake</b>	N/A	5	472,237

**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)





**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**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]
<b>01 General</b>	27,858,888.88	1,218,307.29	10%	4.37%	0.00	18,397,083.90	9,461,804.98	50.50
<b>10 Transportation</b>	2,033,655.00	350,000.00	20%	17.21%	21,551.36	544,849.44	1,467,254.20	7.83
<b>11 Bus Depreciation</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>13 Tuition</b>	465,000.00		N/A		45,569.68	0.00	419,430.32	2.24
<b>14 Retirement</b>	4,171,770.00	815,370.47	20%	19.54%	0.00	4,171,770.00		
<b>17 Adult Education</b>	826,445.00	72,300.50	35%	8.75%	40,000.00	365,500.00	420,945.00	2.25
<b>19 Non-Operating</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>28 Technology</b>	878,601.03	0.00	N/A	0.00%	80,551.20	48,049.83	750,000.00	4.00
<b>29 Flexibility</b>	622.08	0.00	N/A	0.00%	622.08	0.00	0.00	0.00
<b>61 Building Reserve</b>	1,389,898.28	0.00	N/A	0.00%	776,351.82	163,546.46	450,000.00	2.40
<b>Total of All Funds</b>	<b>37,624,880.27</b>	<b>2,455,978.26</b>			<b>964,646.14</b>	<b>23,690,799.63</b>	<b>12,969,434.50</b>	<b>69.22</b>

50 Debt Service								
Tax								
BH	1,459,337.50	0.00	20-9-438	0.00%	375,186.74	1,500.00	1,082,650.76	5.79



**Budget Report  
FY2015-16  
32 Missoula  
0584 Missoula H S**

**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

<b>ANB By Budget Unit:</b>	H1	MISSOULA CO HS 9-12	3,538
	H2	SEELEY SWAN HS 9-12	105

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

A.	Direct State Aid	(I-A)	11,084,375.23
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	870,762.13
D.	At Risk Student	(I-D)	89,000.39
E.	Indian Education For All	(I-E)	76,065.84
F.	American Indian Achievement Gap	(I-F)	41,000.00
G.	Data For Achievement	(I-G)	72,860.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	955,970.26
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)	169,695.00

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**PART II. General Fund Budget Limits**

**Prior Year Budget Data:**

A.	ANB	(II-A)	3,670
B.	BASE Budget Limit	(II-B)	22,062,830.98
C.	Maximum Budget Limit	(II-C)	27,568,515.51
D.	Over-BASE Levy As Submitted on Budget	(II-D)	5,470,684.53
E.	Adopted Budget	(II-E)	27,568,515.51

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	22,325,854.72
H.	Maximum Budget Limit	(II-H)	27,858,888.88
I.	Highest Budget Without a Vote	(II-I)	27,858,888.88
J.	Highest Budget	(II-J)	27,858,888.88
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	27,858,888.88

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**Budget Report**  
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**0584 Missoula H S**

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

A.	Operating Reserve (961) .....	(III-A)	1,218,307.29
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.	<b>TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) .....</b>	<b>(III-E)</b>	<b>1,218,307.29</b>

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**Budget Report**  
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**PART V. General Fund Worksheet**

**General Fund Budget:**

A.	Adopted General Fund Budget	(V-A)		27,858,888.88
1.	BASE Budget Limit	(V-A1)	22,325,854.72	
2.	Over-BASE Budget	(V-A2)	5,533,034.16	

**Funding The BASE Budget:**

B.	Direct State Aid	(V-B)		11,084,375.23
1.	Direct State Aid Paid By State	(V-B1)	11,084,375.23	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		124,439.82
D.	Quality Educator	(V-D)		870,762.13
E.	At Risk Student	(V-E)		89,000.39
F.	Indian Education For All	(V-F)		76,065.84
G.	American Indian Achievement Gap	(V-G)		41,000.00
H.	Data For Achievement	(V-H)		72,860.00
I.	Special Education Allowable Cost Payment	(V-I)		955,970.26
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-L Levy Revenue	(V-K)		1,456,864.03
1.	Actual Non-L Levy Revenue	(V-K1)	5,220.50	
2.	Anticipated Non-L Levy Revenue	(V-K2)	1,451,643.53	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-L Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		7,554,517.02
1.	State Guaranteed Tax Base Aid	(V-M1)	3,590,746.20	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	3,963,770.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		22,325,854.72

**Funding The Over-BASE Budget:**

O.	Fund Balance & Non-L Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		35,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	35,000.00	
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 OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		5,498,034.16
R.	Subtotal of Over-BASE Revenue	(V-R)		5,533,034.16

**Mill Levies:**

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.16
V.	Over-BASE Mills	(V-V)		29.34
1.	District Property Tax Levy Mills	(V-V1)	29.34	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		50.50

\* 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**  
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**32 Missoula**  
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**01 General Fund**

Adopted Budget ..... 0001 27,858,888.88

**Budget Uses**

Expenditure Budget ..... 0002 27,858,888.88  
 Add To Fund Balance ..... 0003 0.00  
 TIFFund Balance for Budget ..... TFS47 0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated ..... 0970 0.00  
 Direct State Aid ..... 3110 11,084,375.23  
 Quality Educator ..... 3111 870,762.13  
 At Risk Student ..... 3112 89,000.39  
 Indian Education For All ..... 3113 76,065.84  
 American Indian Achievement Gap ..... 3114 41,000.00  
 State Spec Ed Allowable Cost Pymt to Districts ..... 3115 955,970.26  
 Data For Achievement ..... 3116 72,860.00  
 Natural Resource Development ..... 3118 124,439.82  
 State Guaranteed Tax Base Aid ..... 3120 3,590,746.20

**Actual Non-levy Revenue**

Tax Title and Property Sales ..... 1130 0.00  
 Interest Earnings ..... 1510 5,220.50  
 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

**Anticipated Non-levy Revenue - BASE**

Oil & Gas Revenues - BASE Budget ..... 0171 0.00  
 TIF Applied To Base Budget ..... 0174 0.00  
 Coal Gross Proceeds ..... 1123 0.00  
 State School Block Grant ..... 3444 1,451,643.53  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Federal Revenue in Lieu of Taxes ..... 4800 0.00

**Anticipated Non-levy Revenue - Over-BASE**





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**01 General Fund**

Oil & Gas Revenues - OverBASE Budget .....	0172	0.00
TIF Applied To OverBase Budget .....	0175	0.00
Individual Tuition .....	1310	35,000.00
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

**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)	3,963,770.82	
Over-BASE Levy .....	1110(c)	5,498,034.16	
District Tax Levy .....	1110		9,461,804.98
Total Estimated Revenues to Fund Adopted Budget .....	0004		27,858,888.88
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



**Budget Report  
FY2015-16  
32 Missoula  
0584 Missoula H S**

**10 Transportation Fund**

Adopted Budget .....	0001	2,033,655.00
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**Budget Uses**

Expenditure Budget .....	0002	2,033,655.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	450,000.00
Contingency .....	0006	20,000.00
Over-Schedule .....	0011	1,563,655.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	371,551.36
Operating Reserve .....	0961	350,000.00
Unreserved Fund Balance Reappropriated .....	0970	21,551.36

**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	1,000.00
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	73,849.44
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	235,000.00
State On-Schedule Trans Reimb .....	3210	235,000.00
District Tax Levy .....	1110	1,467,254.20
District Mills .....	999	7.83
Total Estimated Revenues to Fund Adopted Budget .....	0004	2,033,655.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report**  
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**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
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	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
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



**Budget Report**  
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**13 Tuition Fund**

Adopted Budget .....	0001	465,000.00
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**Budget Uses**

Expenditure Budget .....	0002	465,000.00
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Add To Fund Balance .....	0003	0.00
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TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	45,569.68
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Unreserved Fund Balance Reappropriated .....	0970	45,569.68
--	------	-----------

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
---------------------------	------	------

Interest Earnings .....	1510	0.00
-------------------------	------	------

Other Revenue from Local Sources .....	1900	0.00
--	------	------

Direct State Aid .....	3110	0.00
------------------------	------	------

State Payment in Lieu of Taxes - FWP .....	3302	0.00
--	------	------

State Combined Fund School Block Grant .....	3445	0.00
--	------	------

Montana Oil and Gas Tax .....	3460	0.00
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Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
------------------------------------	------	------

District Tax Levy .....	1110	419,430.32
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District Mills .....	999	2.24
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Total Estimated Revenues to Fund Adopted Budget .....	0004	465,000.00
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0584 Missoula H S**

**14 Retirement Fund**

Adopted Budget .....	0001	4,171,770.00
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**Budget Uses**

Expenditure Budget .....	0002	4,171,770.00
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Add To Fund Balance .....	0003	0.00
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TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	815,370.47
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Operating Reserve .....	0961	815,370.47
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Unreserved Fund Balance Reappropriated .....	0970	0.00
--	------	------

**Estimated Funding Sources**

Interest Earnings .....	1510	2,500.00
-------------------------	------	----------

Other Revenue from Local Sources .....	1900	0.00
--	------	------

Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
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County Retirement Distribution .....	2240	4,169,270.00
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Total Estimated Revenues to Fund Adopted Budget .....	0004	4,171,770.00
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0584 Missoula H S**

**17 Adult Education Fund**

Adopted Budget .....	0001	826,445.00
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**Budget Uses**

Expenditure Budget .....	0002	826,445.00
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Add To Fund Balance .....	0003	0.00
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TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	112,300.50
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Operating Reserve .....	0961	72,300.50
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Unreserved Fund Balance Reappropriated .....	0970	40,000.00
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Fees for Adult Education .....	1340	365,000.00
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Interest Earnings .....	1510	500.00
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Other Revenue from Local Sources .....	1900	0.00
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State Payment in Lieu of Taxes - FWP .....	3302	0.00
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State Combined Fund School Block Grant .....	3445	0.00
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Montana Oil and Gas Tax .....	3460	0.00
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Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
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District Tax Levy .....	1110	420,945.00
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District Mills .....	999	2.25
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Total Estimated Revenues to Fund Adopted Budget .....	0004	826,445.00
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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**19 Non-Operating Fund**

Adopted Budget .....	0001	0.00
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**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
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	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	878,601.03
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**Budget Uses**

Expenditure Budget .....	0002	878,601.03
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	80,551.20
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	80,551.20
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 Technology Aid .....	3281	25,118.69
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	4.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	878,601.03
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00





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**29 Flexibility Fund**

Adopted Budget .....	0001	622.08
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**Budget Uses**

Expenditure Budget .....	0002	622.08
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Add To Fund Balance .....	0003	0.00
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TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	622.08
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Operating Reserve .....	0961	0.00
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Unreserved Fund Balance Reappropriated .....	0970	622.08
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Interest Earnings .....	1510	0.00
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Other Revenue from Local Sources .....	1900	0.00
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State Payment in Lieu of Taxes - FWP .....	3302	0.00
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State Combined Fund School Block Grant .....	3445	0.00
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Montana Oil and Gas Tax .....	3460	0.00
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Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
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District Mills .....	999	0.00
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Total Estimated Revenues to Fund Adopted Budget .....	0004	622.08
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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**50 Debt Service Fund  
Jurisdiction BH**

Taxable Value .....		186,901,909.00
Adopted Budget .....	0001	1,459,337.50

**Budget Uses**

Expenditure Budget .....	0002	1,459,337.50
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	375,186.74
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	375,186.74
TIF Fund Balance Reappropriated .....	0973	0.00

**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	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	1,082,650.76
Jurisdiction Mills .....	999	5.79
Total Estimated Revenues to Fund Adopted Budget .....	0004	1,459,337.50
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

**Bond Issues**

<u>Issue Type</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Issue Amount</u>	<u>Outstanding 6/30/16</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>
High School Refunding Bond	06/30/2013	06/30/2020	4,520,000.00	2,700,000.00	625,000.00	103,850.00	300.00
High School Refunding Bond	07/27/2010	06/30/2021	6,810,000.00	3,385,000.00	615,000.00	113,487.50	300.00

**Total Bond Requirements** 1,457,937.50



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**SIDs**

<u>Issue Type</u>	<u>Amount</u>
High School	1,400.00
<b>Total SID Requirements</b>	<b>1,400.00</b>
<b>Total Debt Service Requirements</b> .....	<b>1,459,337.50</b>

**61 Building Reserve Fund**

Adopted Budget .....	1,389,898.28
<b>Budget Uses</b>	
Expenditure Budget .....	1,389,898.28
Add To Fund Balance .....	0.00
TIFFund Balance for Budget .....	0.00
<b>Fund Balance for Budget</b> .....	<b>776,351.82</b>
Operating Reserve .....	0.00
Unreserved Fund Balance Reappropriated .....	776,351.82
TIF Fund Balance Reappropriated .....	0.00

**Estimated Funding Sources**

Coal Gross Proceeds .....	0.00
Tax Title and Property Sales .....	0.00
Interest Earnings .....	1,500.00
Other Revenue from Local Sources .....	0.00
State Payment in Lieu of Taxes - FWP .....	0.00
State Combined Fund School Block Grant .....	162,046.46
Montana Oil and Gas Tax .....	0.00
Other Revenue .....	0.00
Residual Equity Transfers In .....	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) .....	No
District Tax Levy .....	450,000.00
District Mills .....	2.40
Total Estimated Revenues to Fund Adopted Budget .....	<b>1,389,898.28</b>

**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	1,800,000.00	450,000.00	450,000.00



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**Total**

1110

450,000.00