



**Budget Report
FY2014-15
32 Missoula
0584 Missoula H S**

Submit ID: 0584-41110056

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

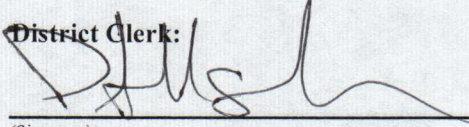
District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	* 3,670	183,149,451
* 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	3,662	182,609,069
Non-located - 24 Lake	N/A	8	540,382

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

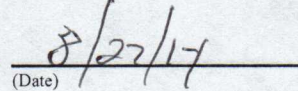
Certification

District Clerk:



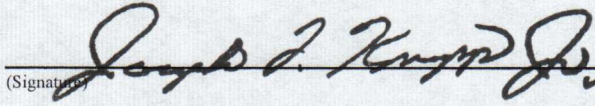
(Signature)

Pat McHugh



(Date)

Chairperson, School Trustees:

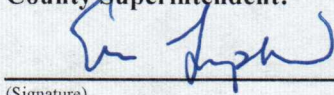


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Joseph Knapp

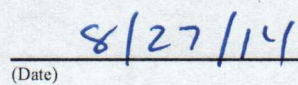
(Date)

County Superintendent:



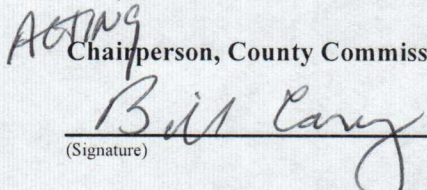
(Signature)

Erin Lipkind

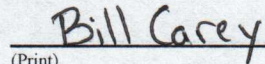


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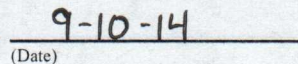
Chairperson, County Commissioners:

Acting


(Signature)



(Print)



(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	27,568,515.51	866,420.25	10%	3.14%	0.00	18,278,222.41	9,290,293.10	50.73
10 Transportation	1,931,699.83	293,029.15	20%	15.17%	0.00	550,289.75	1,381,410.08	7.54
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	300,000.00		N/A		82,512.43	4,151.14	213,336.43	1.16
14 Retirement	4,033,366.00	638,719.50	20%	15.84%	0.00	4,033,366.00		
17 Adult Education	832,211.00	52,623.99	35%	6.32%	40,000.00	416,147.29	376,063.71	2.05
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,038,859.30	0.00	N/A	0.00%	219,954.53	68,904.77	750,000.00	4.10
29 Flexibility	620.86	0.00	N/A	0.00%	620.86	0.00	0.00	0.00
61 Building Reserve	1,076,980.30	0.00	N/A	0.00%	561,809.09	65,171.21	450,000.00	2.46
Total of All Funds	36,782,252.80	1,850,792.89			904,896.91	23,416,252.57	12,461,103.32	68.04

50 Debt Service								
Tax								
BH	1,447,087.50	0.00	20-9-438	0.00%	496,138.32	87,757.86	863,191.32	4.73



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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	3,553 *
	H2	SEELEY SWAN HS 9-12	117 *

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

A.	Direct State Aid	(I-A)	10,853,586.22
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	863,416.94
D.	At Risk Student	(I-D)	90,647.65
E.	Indian Education For All	(I-E)	74,868.00
F.	American Indian Achievement Gap	(I-F)	38,600.00
G.	Data For Achievement	(I-G)	55,050.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,082,489.71
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)	169,270.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	3,701
B.	BASE Budget Limit	(II-B)	21,753,234.08
C.	Maximum Budget Limit	(II-C)	27,184,691.60
D.	Over-BASE Levy As Submitted on Budget	(II-D)	5,391,457.52
E.	Adopted Budget	(II-E)	27,184,691.60

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	22,062,830.98
H.	Maximum Budget Limit	(II-H)	27,568,515.51
I.	Highest Budget Without a Vote	(II-I)	27,568,515.51
J.	Highest Budget	(II-J)	27,568,515.51
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	27,568,515.51

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

A.	Operating Reserve (961)	(III-A)	866,420.25
B.	Excess Reserves	(III-B)	0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-B1)	0.00
2.	Reserve For Tax Audit Receipts (964)	(III-B2)	0.00
C.	Unreserved Fund Balance Reappropriated (970)	(III-C)	0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
2.	Remaining Fund Balance Available (970b)	(III-C2)	0.00
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	866,420.25



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PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		27,568,515.51
1.	BASE Budget Limit	(V-A1)	22,062,830.98	
2.	Over-BASE Budget	(V-A2)	5,505,684.53	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		10,853,586.22
1.	Direct State Aid Paid By State	(V-B1)	10,853,586.22	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		77,344.43
D.	Quality Educator	(V-D)		863,416.94
E.	At Risk Student	(V-E)		90,647.65
F.	Indian Education For All	(V-F)		74,868.00
G.	American Indian Achievement Gap	(V-G)		38,600.00
H.	Data For Achievement	(V-H)		55,050.00
I.	Special Education Allowable Cost Payment	(V-I)		1,082,489.71
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,576,247.26
1.	Actual Non-Levy Revenue	(V-K1)	15,422.50	
2.	Anticipated Non-Levy Revenue	(V-K2)	1,560,824.76	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		7,350,580.77
1.	State Guaranteed Tax Base Aid	(V-M1)	3,530,972.20	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	3,819,608.57	
N.	**Subtotal of BASE Budget Revenue	(V-N)		22,062,830.98

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)		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 Non-Levy Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		5,470,684.53
R.	Subtotal of Over-BASE Revenue	(V-R)		5,505,684.53

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)		20.86
V.	Over-BASE Mills	(V-V)		29.87
1.	District Property Tax Levy Mills	(V-V1)	29.87	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		50.73

* 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	27,568,515.51
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Budget Uses

Expenditure Budget	0002	27,568,515.51
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	10,853,586.22
Quality Educator	3111	863,416.94
At Risk Student	3112	90,647.65
Indian Education For All	3113	74,868.00
American Indian Achievement Gap	3114	38,600.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,082,489.71
Data For Achievement	3116	55,050.00
Natural Resource Development	3118	77,344.43
State Guaranteed Tax Base Aid	3120	3,530,972.20

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,579.71
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	11,842.79
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
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	1,451,643.53
State Combined Fund School Block Grant	3445	0.00
SB96 Block Grant Reimbursement	3446	109,181.23
SB96 Combined Block Grant Reimbursement	3447	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - OverBASE Budget	0172	0.00
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01 General Fund

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)	3,819,608.57	
Over-BASE Levy	1110(c)	5,470,684.53	
District Tax Levy	1110		9,290,293.10
Total Estimated Revenues to Fund Adopted Budget	0004		27,568,515.51
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget 0001 1,931,699.83

Budget Uses

Expenditure Budget 0002 1,931,699.83
 Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 460,000.00
 Contingency 0006 0.00
 Over-Schedule 0011 1,471,699.83

Fund Balance for Budget TFS48 293,029.15
 Operating Reserve 0961 293,029.15
 Unreserved Fund Balance Reappropriated 0970 0.00

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Individual Transportation Fees 1410 0.00
 Trans Fees from Other Schl Dists Within State 1420 0.00
 Trans Fees from Other Schl Dists Outside State 1430 0.00
 Other Transportation Fees 1440 0.00
 Interest Earnings 1510 600.00
 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
 SB96 Block Grant Reimbursement 3446 15,840.31
 SB96 Combined Block Grant Reimbursement 3447 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 230,000.00
 State On-Schedule Trans Reimb 3210 230,000.00
 District Tax Levy 1110 1,381,410.08
 District Mills 999 7.54
 Total Estimated Revenues to Fund Adopted Budget 0004 1,931,699.83
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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11 Bus Depreciation Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	0.00
Unreserved Fund Balance Reappropriated	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
SB96 Combined Block Grant Reimbursement	3447	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	300,000.00
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Budget Uses

Expenditure Budget	0002	300,000.00
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	82,512.43
Unreserved Fund Balance Reappropriated	0970	82,512.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,151.14
SB96 Combined Block Grant Reimbursement	3447	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	213,336.43
District Mills	999	1.16
Total Estimated Revenues to Fund Adopted Budget	0004	300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	4,033,366.00
Budget Uses		
Expenditure Budget	0002	4,033,366.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	638,719.50
Operating Reserve	0961	638,719.50
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,032,366.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,033,366.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	832,211.00
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Budget Uses

Expenditure Budget	0002	832,211.00
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	92,623.99
Operating Reserve	0961	52,623.99
Unreserved Fund Balance Reappropriated	0970	40,000.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	380,000.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	35,947.29
SB96 Combined Block Grant Reimbursement	3447	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	376,063.71
District Mills	999	2.05
Total Estimated Revenues to Fund Adopted Budget	0004	832,211.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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19 Non-Operating Fund

Adopted Budget 0001 0.00

Budget Uses

Expenditure Budget 0002 0.00
 Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 0.00
 Contingency 0006 0.00
 Over-Schedule 0011 0.00

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

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Interest Earnings 1510 0.00
 Other Revenue from Local Sources 1900 0.00
 State Payment in Lieu of Taxes - FWP 3302 0.00
 State Combined Fund School Block Grant 3445 0.00
 SB96 Combined Block Grant Reimbursement 3447 0.00
 Montana Oil and Gas Tax 3460 0.00
 Other Revenue 9100 0.00
 Residual Equity Transfers In 9710 0.00

Reimbursements

County On-Schedule Trans Reimb 2220 0.00
 State On-Schedule Trans Reimb 3210 0.00
 District Tax Levy 1110 0.00
 District Mills 999 0.00
 Total Estimated Revenues to Fund Adopted Budget 0004 0.00
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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28 Technology Fund

Adopted Budget 0001 1,038,859.30

Budget Uses

Expenditure Budget 0002 1,038,859.30

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 219,954.53

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 219,954.53

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 0.00

Other Revenue from Local Sources 1900 20,301.88

State Technology Aid 3281 25,671.75

State Payment in Lieu of Taxes - FWP 3302 0.00

State Combined Fund School Block Grant 3445 22,931.14

SB96 Combined Block Grant Reimbursement 3447 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 750,000.00

District Mills 999 4.10

Total Estimated Revenues to Fund Adopted Budget 0004 1,038,859.30

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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29 Flexibility Fund

Adopted Budget	0001	620.86
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Budget Uses

Expenditure Budget	0002	620.86
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	620.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	620.86

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
SB96 Combined Block Grant Reimbursement	3447	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	620.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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**50 Debt Service Fund
 Jurisdiction BH**

Taxable Value		182,609,069.00
Adopted Budget	0001	1,447,087.50

Budget Uses

Expenditure Budget	0002	1,447,087.50
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	496,138.32
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	496,138.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,600.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	86,157.86
SB96 Combined Block Grant Reimbursement	3447	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	863,191.32
Jurisdiction Mills	999	4.73
Total Estimated Revenues to Fund Adopted Budget	0004	1,447,087.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding		Agent Fees
				6/30/15	Principal Interest	
High School Refunding Bond	06/30/2013	06/30/2020	4,520,000.00	3,325,000.00	605,000.00 115,950.00	300.00
High School Refunding Bond	07/27/2010	06/30/2021	6,810,000.00	4,000,000.00	590,000.00 134,137.50	300.00

Total Bond Requirements 1,445,687.50

SIDs

<u>Issue Type</u>	<u>Amount</u>
High School	1,400.00
Total SID Requirements	1,400.00



Budget Report
FY2014-15
32 Missoula
0584 Missoula H S

Submit ID: 0584-41110056

Total Debt Service Requirements 0002 1,447,087.50

61 Building Reserve Fund

Adopted Budget 0001 1,076,980.30

Budget Uses

Expenditure Budget 0002 1,076,980.30

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 561,809.09

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 561,809.09

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Tax Title and Property Sales 1130 0.00

Interest Earnings 1510 911.00

Other Revenue from Local Sources 1900 0.00

State Payment in Lieu of Taxes - FWP 3302 0.00

State Combined Fund School Block Grant 3445 35,790.17

SB96 Combined Block Grant Reimbursement 3447 28,470.04

Montana Oil and Gas Tax 3460 0.00

Other Revenue 9100 0.00

Residual Equity Transfers In 9710 0.00

Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) No

District Tax Levy 1110 450,000.00

District Mills 999 2.46

Total Estimated Revenues to Fund Adopted Budget 0004 1,076,980.30

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	1,350,000.00	450,000.00	450,000.00
Total				1110	450,000.00