



**Budget Report  
 FY2011-12  
 32 Missoula  
 0590 Bonner Elem**

**Submit ID: 0590-70498680**

**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**

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
<b>District:</b>	* 384	N/A	4,487,951

\* 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**

**District Clerk:**

Carrie Ruff

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

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

**Chairperson, School Trustees:**

Bill Hamilton

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

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

**County Superintendent:**

Erin Lipkind

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



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**Summary**

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
<b>01 General</b>	2,336,393.98	224,871.57	10%	9.62%	0.00	1,779,796.03	556,597.95	124.03
<b>10 Transportation</b>	217,813.51	32,382.42	20%	14.87%	0.00	27,921.72	189,891.79	42.31
<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>	12,100.79		N/A		12,045.63	55.16	0.00	0.00
<b>14 Retirement</b>	297,788.00	104,225.80	35%	35.00%	720.60	297,067.40		
<b>17 Adult Education</b>	34,097.65	0.00	35%	0.00%	29,492.31	117.39	4,487.95	1.00
<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>	68,357.11	0.00	N/A	0.00%	65,595.00	2,762.11	0.00	0.00
<b>29 Flexibility</b>	34,710.61	0.00	N/A	0.00%	33,117.04	1,593.57	0.00	0.00
<b>61 Building Reserve</b>	77,528.21	0.00	N/A	0.00%	77,179.28	348.93	0.00	0.00
<b>Total of All Funds</b>	<b>3,078,789.86</b>	<b>361,479.79</b>			<b>218,149.86</b>	<b>2,109,662.31</b>	<b>750,977.69</b>	<b>167.34</b>

50 Debt Service								
Tax								
32-0590	120,472.50	0.00	20-9-438	0.00%	107,738.67	76,799.00	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	BONNER K-6	286 *
	M1	BONNER 7-8	98 *

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

A.	Direct State Aid	(I-A)	946,066.78
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	88,598.25
D.	At Risk Student	(I-D)	15,398.08
E.	Indian Education For All	(I-E)	7,833.60
F.	American Indian Achievement Gap	(I-F)	5,000.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	93,280.76
H.	State Special Education Related-Services Payment To Coop	(I-H)	19,269.12
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	13,032.00
J.	District GTB Subsidy Per High School Base Mill	(I-J)	N/A

**PART II. General Fund Budget Limits**

**Prior Year Budget Data:**

A.	ANB	(II-A)	383
B.	BASE Budget Limit	(II-B)	1,936,484.05
C.	Maximum Budget Limit	(II-C)	2,427,835.01
D.	Over-BASE Levy As Submitted on Budget	(II-D)	388,078.94
E.	Adopted Budget	(II-E)	2,324,562.99

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,948,315.04
H.	Maximum Budget Limit	(II-H)	2,439,141.07
I.	Highest Budget Without a Vote	(II-I)	2,336,393.98
J.	Highest Budget	(II-J)	2,439,141.07
K.	Highest Voted Amount	(II-K)	102,747.09
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,336,393.98

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

A.	Operating Reserve (961)	(III-A)	224,871.57
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)	224,871.57



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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	.....(V-A)		2,336,393.98
1. BASE Budget Limit	.....(V-A1)	1,948,315.04	
2. Over-BASE Budget	.....(V-A2)	388,078.94	

**Funding The BASE Budget:**

B. Direct State Aid	.....(V-B)		946,066.78
1. Direct State Aid Paid By State	.....(V-B1)	946,066.78	
2. Direct State Aid Paid By Non-Isolated District	.....(V-B2)	0.00	
C. Quality Educator	.....(V-C)		88,598.25
D. At Risk Student	.....(V-D)		15,398.08
E. Indian Education For All	.....(V-E)		7,833.60
F. American Indian Achievement Gap	.....(V-F)		5,000.00
G. Special Education Allowable Cost Payment	.....(V-G)		93,280.76
H. Remaining Fund Balance Available	.....(V-H)		0.00
I. Non-L Levy Revenue	.....(V-I)		134,136.64
1. Actual Non-L Levy Revenue	.....(V-I1)	2,494.35	
2. Anticipated Non-L Levy Revenue	.....(V-I2)	131,642.29	
J. Other Non-L Levy Revenue	.....(V-J)		0.00
K. BASE Levy Requirements	.....(V-K)		658,000.93
1. State Guaranteed Tax Base Aid	.....(V-K1)	489,481.92	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	.....(V-K2)	168,519.01	
L. Subtotal of BASE Budget Revenue	.....(V-L)		1,948,315.04

**Funding The Over-BASE Budget:**

M. Fund Balance & Non-L Levy Revenue Available To Fund Over-BASE	.....(V-M)		0.00
N. Over-BASE Only Revenues	.....(V-N)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	.....(V-N1)	0.00	
2. Tuition	.....(V-N2)	0.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	.....(V-O)		388,078.94
P. Subtotal of Over-BASE Revenue	.....(V-P)		388,078.94

**Mill Levies:**

Q. District Non-Isolated Mills	.....(V-Q)		0.00
R. BASE Mills - Elementary	.....(V-R)		37.56
S. BASE Mills - High School	.....(V-S)		0.00
T. Over-BASE Mills	.....(V-T)		86.47
U. Total General Fund Mills	.....(V-U)		124.03

\* Should be approximately equal to (Taxable Value X .001) X BASE Mills



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**01 General Fund**

Adopted Budget .....	0001	2,336,393.98
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**Budget Uses**

Expenditure Budget .....	0002	2,336,393.98
Add To Fund Balance .....	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated .....	0970	0.00
Direct State Aid .....	3110	946,066.78
Quality Educator .....	3111	88,598.25
At Risk Student .....	3112	15,398.08
Indian Education For All .....	3113	7,833.60
American Indian Achievement Gap .....	3114	5,000.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	93,280.76
State Guaranteed Tax Base Aid .....	3120	489,481.92

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	2,307.61
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	186.74
Rentals .....	1910	0.00
Contributions/Donations from Private Sources .....	1920	0.00
Textbook Sales and Rentals .....	1940	0.00
Fees - Users/Resale of Supplies .....	1945	0.00
Services Provided Other School Districts or Coops .....	1950	0.00
Services Provided Other Local Governmental Units .....	1960	0.00
Services Provided Other Funds .....	1970	0.00
Summer School Fees .....	1981	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00

**Anticipated Non-levy Revenue - BASE**

Coal Gross Proceeds .....	1123	0.00
State School Block Grant .....	3444	131,642.29
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Federal Revenue in Lieu of Taxes .....	4800	0.00

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

Individual Tuition .....	1310	0.00
Tuition from Schl Dists Within State .....	1320	0.00
Tuition from Schl Dists Outside State .....	1330	0.00
State Tuition for State Placement .....	3117	0.00



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**FY2011-12**  
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**01 General Fund**

**Other Non-levy Revenue**

District Levy - Distn of Pr Yr's Prot/Dlq Taxes .....	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts .....	1118	0.00
Penalties and Interest on Taxes .....	1190	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00

**Levies**

Mandatory Non-isolated Levy .....	1110(a)	0.00	
BASE Levy .....	1110(b)	168,519.01	
Over-BASE Levy .....	1110(c)	388,078.94	
District Tax Levy .....	1110		556,597.95
Total Estimated Revenues to Fund Adopted Budget .....	0004		2,336,393.98
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



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**10 Transportation Fund**

Adopted Budget .....	0001	217,813.51
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**Budget Uses**

Expenditure Budget .....	0002	217,813.51
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	17,205.12
Contingency .....	0006	1,720.51
Over-Schedule .....	0011	198,887.88

<b>Fund Balance for Budget</b> .....	TFS48	32,382.42
Operating Reserve .....	0961	32,382.42
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	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	8,996.09
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	9,462.81
State On-Schedule Trans Reimb .....	3210	9,462.82
District Tax Levy .....	1110	189,891.79
District Mills .....	999	42.31
Total Estimated Revenues to Fund Adopted Budget .....	0004	217,813.51
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
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	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
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 12,100.79

**Budget Uses**

Expenditure Budget ..... 0002 12,100.79

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 12,045.63

Unreserved Fund Balance Reappropriated ..... 0970 12,045.63

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 55.16

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

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

District Tax Levy ..... 1110 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 12,100.79

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



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**32 Missoula**  
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**14 Retirement Fund**

Adopted Budget .....	0001	297,788.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	297,788.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	104,946.40
Operating Reserve .....	0961	104,225.80
Unreserved Fund Balance Reappropriated .....	0970	720.60
<b>Estimated Funding Sources</b>		
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
County Retirement Distribution .....	2240	297,067.40
Total Estimated Revenues to Fund Adopted Budget .....	0004	297,788.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**17 Adult Education Fund**

Adopted Budget ..... 0001 34,097.65

**Budget Uses**

Expenditure Budget ..... 0002 34,097.65

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 29,492.31

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 29,492.31

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Fees for Adult Education ..... 1340 0.00

Interest Earnings ..... 1510 117.39

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 4,487.95

District Mills ..... 999 1.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 34,097.65

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



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**32 Missoula**  
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**19 Non-Operating Fund**

Adopted Budget ..... 0001 0.00

**Budget Uses**

Expenditure Budget ..... 0002 0.00  
 Add To Fund Balance ..... 0003 0.00

**Transportation Schedule Data**

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

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

**Estimated Funding Sources**

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

**Reimbursements**

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



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**28 Technology Fund**

Adopted Budget ..... 0001 68,357.11

**Budget Uses**

Expenditure Budget ..... 0002 68,357.11  
 Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 65,595.00  
 Operating Reserve ..... 0961 0.00  
 Unreserved Fund Balance Reappropriated ..... 0970 65,595.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Interest Earnings ..... 1510 312.43  
 Other Revenue from Local Sources ..... 1900 0.00  
 State Technology Aid ..... 3281 2,449.68  
 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  
 District Mills ..... 999 0.00  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 68,357.11  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**29 Flexibility Fund**

Adopted Budget .....	0001	34,710.61
<b>Budget Uses</b>		
Expenditure Budget .....	0002	34,710.61
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....	TFS48	33,117.04
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	33,117.04
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	389.35
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	1,204.22
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	34,710.61
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**50 Debt Service Fund  
 Jurisdiction 32-0590**

Taxable Value .....		4,487,951.00
Adopted Budget .....	0001	120,472.50

**Budget Uses**

Expenditure Budget .....	0002	120,472.50
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....	TFS48	107,738.67
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	107,738.67

**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	76,799.00
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	120,472.50
Estimated Revenues Exceeding Adopted Budget .....	0004a	64,065.17

**Bond Issues**

<u>Issue Type</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Issue Amount</u>	<u>Outstanding 6/30/12</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>
Elementary Refunding Bond	05/15/2002	06/30/2012	955,000.00	0.00	115,000.00	4,772.50	700.00

**Total Bond Requirements**

120,472.50

**Total Debt Service Requirements**

0002 120,472.50



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**61 Building Reserve Fund**

Adopted Budget ..... 0001 77,528.21

**Budget Uses**

Expenditure Budget ..... 0002 77,528.21

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 77,179.28

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 77,179.28

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

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

Interest Earnings ..... 1510 348.93

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 77,528.21