



**Budget Report
 FY2007-08
 16 Gallatin
 0368 Belgrade Elem**

Submit ID: 0368-98334272

Due Dates:

*Board of Trustees adopts Final Budget on or before August 15th (MCA 20-9-131)
 Board of Trustees transmits to County Supt. within 5 days (MCA 20-9-131)
 County Supt. transmits to County Commissioners, their approval needed by the 4th Monday in August (MCA 20-9-142)
 County Supt. transmits to Office of Public Instruction on or before the 2nd Monday in September (MCA 20-9-134)*

	District ANB And Taxable Valuation		Taxable Valuation
	<u>EL</u>	<u>HS</u>	
District:	2,020	N/A	30,537,236

* 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:

Susan Lang

(Signature)

(Date)

Chairperson, School Trustees:

Lance Voegele

(Signature)

(Date)

County Superintendent:

Mary Ellen Fitzgerald

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	11,080,329.00	794,758.83	10%	7.17%	0.00	7,536,246.31	3,544,082.69	116.05
10 Transportation	827,911.78	144,886.43	20%	17.50%	0.00	346,190.73	481,721.05	15.77
11 Bus Depreciation	228,583.60	85,153.32	N/A	37.25%	21,019.09	0.00	207,564.51	6.80
13 Tuition	13,285.24		N/A		13,285.24	0.00	0.00	0.00
14 Retirement	1,362,659.00	459,430.00	35%	33.72%	3,595.10	1,359,063.90		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	258,024.00	0.00	N/A	0.00%	184,775.72	10,748.28	62,500.00	2.05
29 Flexibility	288,950.78	0.00	N/A	0.00%	260,908.16	28,042.62	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	14,059,743.40	1,484,228.58			483,583.31	9,280,291.84	4,295,868.25	140.67

50 Debt Service								
Tax Jurisdiction								
91C	1,036,236.76	208,522.00	20-9-438	20.12%	324,673.36	0.00	711,563.40	23.30



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1 BELGRADE K-6	1,575
	M1 BELGRADE 7-8	445

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

A. Direct State Aid	(I-A)	4,307,942.39
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. Quality Educator	(I-C)	398,010.49
D. At Risk Student	(I-D)	33,014.00
E. Indian Education For All	(I-E)	41,208.00
F. American Indian Achievement Gap	(I-F)	6,000.00
G. State Spec Ed Allowable Cost Pymt to Districts	(I-G)	484,587.28
H. State Special Education Related-Services Payment To Coop	(I-H)	0.00
I. District GTB Subsidy Per Elementary Base Mill	(I-I)	41,986.00
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)	1,930
B. BASE Budget Limit	(II-B)	8,127,675.45
C. Maximum Budget Limit	(II-C)	10,107,367.40
D. Over-BASE Levy As Submitted on Budget	(II-D)	1,979,690.55
E. Adopted Budget	(II-E)	10,107,366.00

Current Year Budget Data:

F. % Special Education in Maximum Budget	(II-F)	100%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	8,866,618.68
H. Maximum Budget Limit	(II-H)	11,084,862.05
I. Highest Budget Without a Vote	(II-I)	10,846,309.23
J. Highest Budget	(II-J)	11,084,862.05
K. Highest Voted Amount	(II-K)	238,552.82
L. Amount Approved on Ballot by Voters	(II-L)	234,020.00
M. Adopted Budget	(II-M)	11,080,329.00

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

A. Operating Reserve (961)	(III-A)	794,758.83
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)	794,758.83



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		11,080,329.00
1. BASE Budget Limit	(V-A1)	8,866,618.68	
2. Over-BASE Budget	(V-A2)	2,213,710.32	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		4,307,942.39
1. Direct State Aid Paid By State	(V-B1)	4,307,942.39	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		398,010.49
D. At Risk Student	(V-D)		33,014.00
E. Indian Education For All	(V-E)		41,208.00
F. American Indian Achievement Gap	(V-F)		6,000.00
G. Special Education Allowable Cost Payment	(V-G)		484,587.28
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		436,573.99
1. Actual Non-Levy Revenue	(V-I1)	107,524.28	
2. Anticipated Non-Levy Revenue	(V-I2)	329,049.71	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		3,159,282.53
1. State Guaranteed Tax Base Aid	(V-K1)	1,828,910.16	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	1,330,372.37	
L. Subtotal of BASE Budget Revenue	(V-L)		8,866,618.68

Funding The Over-BASE Budget:

M. Fund Balance & Non-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)		2,213,710.32
P. Subtotal of Over-BASE Revenue	(V-P)		2,213,710.32

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		43.56
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		72.49
U. Total General Fund Mills	(V-U)		116.05

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



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01 General Fund

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Adopted Budget_____	0001	11,080,329.00
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Budget Uses

Expenditure Budget_____	0002	11,080,329.00
Add To Fund Balance_____	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	0.00
Direct State Aid_____	3110	4,307,942.39
Quality Educator_____	3111	398,010.49
At Risk Student_____	3112	33,014.00
Indian Education For All_____	3113	41,208.00
American Indian Achievement Gap_____	3114	6,000.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	484,587.28
State Guaranteed Tax Base Aid_____	3120	1,828,910.16

Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	95,267.79
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	2,272.99
Rentals _____	1910	9,983.50
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 HB20/SB417 Prop Tax Reimb_____	3440	0.00
State School Block Grant_____	3444	329,049.71
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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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)	1,330,372.37	
Over-BASE Levy _____	1110(c)	2,213,710.32	
District Tax Levy _____	1110		3,544,082.69
Total Estimated Revenues to Fund Adopted Budget _____	0004		11,080,329.00
Estimated Revenues Exceeding Adopted Budget _____	0004a		0.00



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10 Transportation Fund

Adopted Budget_____	0001	827,911.78
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Budget Uses

Expenditure Budget_____	0002	827,911.78
Add To Fund Balance_____	0003	0.00

Transportation Schedule Data

On-Schedule_____	0005	299,308.62
Contingency_____	0006	29,930.86
Over-Schedule_____	0011	498,672.30

Fund Balance for Budget

_____	TFS48	144,886.43
Operating Reserve_____	0961	144,886.43
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 HB20/SB417 Prop Tax Reimb_____	3440	0.00
State School Block Grant_____	3444	16,951.25
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	164,619.74
State On-Schedule Trans Reimb_____	3210	164,619.74
District Tax Levy_____	1110	481,721.05
District Mills_____	999	15.77
Total Estimated Revenues to Fund Adopted Budget_____	0004	827,911.78
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget _____ 0001 228,583.60

Budget Uses

Expenditure Budget _____ 0002 228,583.60
 Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 106,172.41
 Operating Reserve _____ 0961 85,153.32
 Unreserved Fund Balance Reappropriated _____ 0970 21,019.09

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 HB20/SB417 Prop Tax Reimb _____ 3440 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) _____ Yes
 District Tax Levy _____ 1110 207,564.51
 District Mills _____ 999 6.80
 Total Estimated Revenues to Fund Adopted Budget _____ 0004 228,583.60

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BLUE BIRD	2007	60,658.40	0.00	12,131.68	12,131.68
INTERATIONAL	2007	60,458.40	0.00	12,091.68	12,091.68
INTERNATIONAL	2007	60,648.40	0.00	12,129.68	12,129.68
Bus 01-53	2002	39,176.00	7,835.20	7,835.20	7,835.20
Bus 01-54	2002	39,176.00	0.00	7,835.20	7,835.20
Bus 01-55	2002	39,176.00	0.00	7,835.20	7,835.20
Bus 01-56	2002	39,176.00	7,835.20	7,835.20	7,835.20
00 Bus - 3765	2000	39,347.34	15,039.46	7,869.47	7,869.47
Bus 00 - 3764	2000	39,347.34	15,738.94	7,869.47	7,869.47
Bus 00 - 3896	2000	39,447.34	15,778.94	7,889.47	7,889.47
Bus 00 3766	2000	39,347.34	15,738.94	7,869.47	7,869.47
Bus J99	1999	37,848.58	15,139.44	7,569.72	7,569.72
Bus K99	1999	37,848.58	22,709.16	7,569.72	7,569.72
Bus L99	1999	36,035.00	21,621.00	7,207.00	7,207.00



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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus G98	1998	36,065.34	28,852.28	7,213.07	7,213.07
Bus H98	1998	37,845.25	30,276.20	7,569.05	7,569.05
Bus I98	1998	37,845.25	22,707.15	7,569.05	7,569.05
Bus E97	1997	39,903.94	39,903.95	7,980.79	7,980.79
Bus F97	1997	39,903.94	39,903.95	7,980.79	7,980.79
Bus A96	1996	58,685.37	58,685.35	11,737.07	11,737.07
Bus C96	1996	58,164.25	69,797.10	11,632.85	11,632.85
Bus D96	1996	40,020.00	48,024.00	8,004.00	8,004.00
BUS T	1995	54,465.88	76,252.26	10,893.18	5,446.56
BUS U	1995	54,465.88	76,252.26	10,893.18	5,446.56
BUS V	1995	54,465.88	76,252.26	10,893.18	5,446.56
BUS Q	1994	36,099.37	54,149.06	7,219.87	0.00
BUS R	1994	36,099.37	54,149.06	7,219.87	0.00
BUS S	1994	45,151.23	67,726.85	9,030.25	0.00
BUS P	1993	33,492.74	50,239.11	NA	NA
Total					207,564.51



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13 Tuition Fund

Adopted Budget _____ 0001 13,285.24

Budget Uses

Expenditure Budget _____ 0002 13,285.24

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 13,285.24

Unreserved Fund Balance Reappropriated _____ 0970 13,285.24

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 HB20/SB417 Prop Tax Reimb _____ 3440 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 13,285.24

Estimated Revenues Exceeding Adopted Budget _____ 0004a 0.00



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14 Retirement Fund

Adopted Budget_____	0001	1,362,659.00
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Budget Uses

Expenditure Budget_____	0002	1,362,659.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	463,025.10
Operating Reserve_____	0961	459,430.00
Unreserved Fund Balance Reappropriated_____	0970	3,595.10

Estimated Funding Sources

Interest Earnings_____	1510	0.00
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	1,359,063.90
Total Estimated Revenues to Fund Adopted Budget_____	0004	1,362,659.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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17 Adult Education Fund

Adopted Budget_____	0001	0.00
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Budget Uses

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	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
Fees for Adult Education_____	1340	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 HB20/SB417 Prop Tax Reimb_____	3440	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	0.00
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

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 HB20/SB417 Prop Tax Reimb_____	3440	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	258,024.00
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Budget Uses

Expenditure Budget_____	0002	258,024.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	184,775.72
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	184,775.72

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	252.05
Other Revenue from Local Sources_____	1900	0.00
State Technology Aid_____	3281	10,496.23
State Payment in Lieu of Taxes - FWP_____	3302	0.00
State HB20/SB417 Prop Tax Reimb_____	3440	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	62,500.00
District Mills_____	999	2.05
Total Estimated Revenues to Fund Adopted Budget_____	0004	258,024.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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29 Flexibility Fund

Adopted Budget_____	0001	288,950.78
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Budget Uses

Expenditure Budget_____	0002	288,950.78
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	260,908.16
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	260,908.16

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	28,042.62
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	288,950.78
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**50 Debt Service Fund
 Jurisdiction 91C**

Taxable Value_____		30,537,236.00
Adopted Budget_____	0001	1,036,236.76

Budget Uses

Expenditure Budget_____	0002	1,036,236.76
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget

_____	TFS48	533,195.36
Operating Reserve_____	0961	208,522.00
Unreserved Fund Balance Reappropriated_____	0970	324,673.36

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 HB20/SB417 Prop Tax Reimb_____	3440	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	711,563.40
Jurisdiction Mills_____	999	23.30
Total Estimated Revenues to Fund Adopted Budget_____	0004	1,036,236.76
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 6/30/08</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>
Elementary Bond	01/28/2005	06/01/2025	5,892,000.00	5,355,000.00	210,000.00	214,551.26	300.00
Elementary Refunding Bond	08/15/2001	06/01/2011	1,945,000.00	660,000.00	200,000.00	35,740.00	300.00
Elementary Bond	01/06/1999	06/01/2019	4,800,000.00	3,195,000.00	215,000.00	150,737.50	300.00

Total Bond Requirements

1,026,928.76

SIDs

<u>Issue Type</u>	<u>Amount</u>
Elementary	9,308.00

Total SID Requirements

9,308.00



Budget Report
FY2007-08
16 Gallatin
0368 Belgrade Elem

Submit ID: 0368-98334272

Total Debt Service Requirements _____ 0002 1,036,236.76



Budget Report
FY2007-08
16 Gallatin
0368 Belgrade Elem

Submit ID: 0368-98334272

61 Building Reserve Fund

Adopted Budget _____ 0001 0.00

Budget Uses

Expenditure Budget _____ 0002 0.00

Add To Fund Balance _____ 0003 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

Tax Title and Property Sales _____ 1130 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 HB20/SB417 Prop Tax Reimb _____ 3440 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