



**Budget Report
 FY2007-08
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-78327896

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>ANB</u> | | <u>Valuation</u> |
| | <u>EL</u> | <u>HS</u> | |
| District: | 3,433 | N/A | 104,361,792 |

* 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:

Steve Johnson

(Signature)

(Date)

Chairperson, School Trustees:

Carson Taylor

(Signature)

(Date)

County Superintendent:

Mary Ellen Fitzgerald

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



**Budget Report
FY2007-08
16 Gallatin
0350 Bozeman Elem**

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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 | 19,195,295.00 | 1,376,348.89 | 10% | 7.17% | 0.00 | 11,163,821.64 | 8,031,473.36 | 76.96 |
| 10 Transportation | 1,119,875.00 | 223,975.00 | 20% | 20.00% | 38,059.16 | 488,379.47 | 593,436.37 | 5.69 |
| 11 Bus Depreciation | 174,835.00 | 0.67 | N/A | 0.00% | 150,485.00 | 4,000.00 | 20,350.00 | 0.19 |
| 13 Tuition | 1,075.00 | | N/A | | 425.76 | 0.00 | 649.24 | 0.01 |
| 14 Retirement | 2,805,000.00 | 842,206.05 | 35% | 30.03% | 400,000.00 | 2,405,000.00 | | |
| 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 | 436,448.00 | 0.06 | N/A | 0.00% | 218,290.00 | 18,158.00 | 200,000.00 | 1.92 |
| 29 Flexibility | 93,032.00 | 0.52 | N/A | 0.00% | 54,914.00 | 38,118.00 | 0.00 | 0.00 |
| 61 Building Reserve | 665,057.70 | 0.00 | N/A | 0.00% | 205,057.70 | 0.00 | 460,000.00 | 4.41 |
| Total of All Funds | 24,490,617.70 | 2,442,531.19 | | | 1,067,231.62 | 14,117,477.11 | 9,305,908.97 | 89.18 |

| 50 Debt Service | | | | | | | | |
|------------------|--------------|------|----------|-------|------|------|--------------|-------|
| Tax Jurisdiction | | | | | | | | |
| #7 | 1,102,435.00 | 0.00 | 20-9-438 | 0.00% | 0.00 | 0.00 | 1,102,435.00 | 10.55 |
| 1990 | 443,670.00 | 0.00 | 20-9-438 | 0.00% | 0.00 | 0.00 | 443,670.00 | 4.25 |
| 2006 | 1,515,879.00 | 0.00 | 20-9-438 | 0.00% | 0.00 | 0.00 | 1,515,879.00 | 14.53 |



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

| | | | |
|----------------------------|----|-------------|-------|
| ANB By Budget Unit: | E1 | BOZEMAN K-6 | 2,607 |
| | M1 | BOZEMAN 7-8 | 826 |

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

| | | | |
|----|--|-------------|--------------|
| A. | Direct State Aid | -----(I-A) | 7,272,260.17 |
| B. | Mandatory Non-isolated Levy | ----- (I-B) | 0.00 |
| C. | Quality Educator | ----- (I-C) | 753,013.01 |
| D. | At Risk Student | ----- (I-D) | 76,646.84 |
| E. | Indian Education For All | ----- (I-E) | 70,033.20 |
| F. | American Indian Achievement Gap | ----- (I-F) | 18,400.00 |
| G. | State Spec Ed Allowable Cost Pymt to Districts | ----- (I-G) | 1,004,081.87 |
| H. | State Special Education Related-Services Payment To Coop | ----- (I-H) | 0.00 |
| I. | District GTB Subsidy Per Elementary Base Mill | ----- (I-I) | 22,392.00 |
| 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) | 3,260 |
| B. | BASE Budget Limit | ----- (II-B) | 14,063,832.65 |
| C. | Maximum Budget Limit | ----- (II-C) | 17,665,666.83 |
| D. | Over-BASE Levy As Submitted on Budget | ----- (II-D) | 3,591,833.35 |
| E. | Adopted Budget | ----- (II-E) | 17,665,666.00 |

Current Year Budget Data:

| | | | |
|----|--|--------------|---------------|
| F. | % Special Education in Maximum Budget | ----- (II-F) | 100% |
| G. | BASE Budget (Minimum Budget Amount Required) | ----- (II-G) | 15,339,038.39 |
| H. | Maximum Budget Limit | ----- (II-H) | 19,195,295.19 |
| I. | Highest Budget Without a Vote | ----- (II-I) | 18,930,871.74 |
| J. | Highest Budget | ----- (II-J) | 19,195,295.19 |
| K. | Highest Voted Amount | ----- (II-K) | 264,423.45 |
| L. | Amount Approved on Ballot by Voters | ----- (II-L) | 300,000.00 |
| M. | Adopted Budget | ----- (II-M) | 19,195,295.00 |

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

| | | | |
|----|---|----------------|--------------|
| A. | Operating Reserve (961) | ----- (III-A) | 1,376,348.89 |
| 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) | 1,376,348.89 |



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PART V. General Fund Worksheet

General Fund Budget:

| | | | |
|--------------------------------|--------|---------------|---------------|
| A. Adopted General Fund Budget | (V-A) | | 19,195,295.00 |
| 1. BASE Budget Limit | (V-A1) | 15,339,038.39 | |
| 2. Over-BASE Budget | (V-A2) | 3,856,256.61 | |

Funding The BASE Budget:

| | | | |
|---|--------|--------------|---------------|
| B. Direct State Aid | (V-B) | | 7,272,260.17 |
| 1. Direct State Aid Paid By State | (V-B1) | 7,272,260.17 | |
| 2. Direct State Aid Paid By Non-Isolated District | (V-B2) | 0.00 | |
| C. Quality Educator | (V-C) | | 753,013.01 |
| D. At Risk Student | (V-D) | | 76,646.84 |
| E. Indian Education For All | (V-E) | | 70,033.20 |
| F. American Indian Achievement Gap | (V-F) | | 18,400.00 |
| G. Special Education Allowable Cost Payment | (V-G) | | 1,004,081.87 |
| H. Remaining Fund Balance Available | (V-H) | | 0.00 |
| I. Non-Levy Revenue | (V-I) | | 1,073,482.63 |
| 1. Actual Non-Levy Revenue | (V-I1) | 98,820.59 | |
| 2. Anticipated Non-Levy Revenue | (V-I2) | 974,662.04 | |
| J. Other Non-Levy Revenue | (V-J) | | 0.00 |
| K. BASE Levy Requirements | (V-K) | | 5,071,120.67 |
| 1. State Guaranteed Tax Base Aid | (V-K1) | 895,903.92 | |
| 2.* District Property Tax Levy To Fund BASE (BASE Levy) | (V-K2) | 4,175,216.75 | |
| L. Subtotal of BASE Budget Revenue | (V-L) | | 15,339,038.39 |

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) | | 3,856,256.61 |
| P. Subtotal of Over-BASE Revenue | (V-P) | | 3,856,256.61 |

Mill Levies:

| | | | |
|--------------------------------|-------|--|-------|
| Q. District Non-Isolated Mills | (V-Q) | | 0.00 |
| R. BASE Mills - Elementary | (V-R) | | 40.01 |
| S. BASE Mills - High School | (V-S) | | 0.00 |
| T. Over-BASE Mills | (V-T) | | 36.95 |
| U. Total General Fund Mills | (V-U) | | 76.96 |

* 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 | 19,195,295.00 |
|---------------------|------|---------------|

Budget Uses

| | | |
|--------------------------|------|---------------|
| Expenditure Budget_____ | 0002 | 19,195,295.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Estimated Funding Sources

| | | |
|---|------|--------------|
| Unreserved Fund Balance Reappropriated_____ | 0970 | 0.00 |
| Direct State Aid_____ | 3110 | 7,272,260.17 |
| Quality Educator_____ | 3111 | 753,013.01 |
| At Risk Student_____ | 3112 | 76,646.84 |
| Indian Education For All_____ | 3113 | 70,033.20 |
| American Indian Achievement Gap_____ | 3114 | 18,400.00 |
| State Spec Ed Allowable Cost Pymt to Districts_____ | 3115 | 1,004,081.87 |
| State Guaranteed Tax Base Aid_____ | 3120 | 895,903.92 |

Actual Non-levy Revenue

| | | |
|--|------|-----------|
| Tax Title and Property Sales_____ | 1130 | 0.00 |
| Interest Earnings_____ | 1510 | 97,870.32 |
| Revenue from Community Services Activities_____ | 1800 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 950.27 |
| 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 HB20/SB417 Prop Tax Reimb_____ | 3440 | 0.00 |
| State School Block Grant_____ | 3444 | 974,662.04 |
| 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) | 4,175,216.75 | |
| Over-BASE Levy_____ | 1110(c) | 3,856,256.61 | |
| District Tax Levy_____ | 1110 | | 8,031,473.36 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | | 19,195,295.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | | 0.00 |



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10 Transportation Fund

| | | |
|---------------------|------|--------------|
| Adopted Budget_____ | 0001 | 1,119,875.00 |
|---------------------|------|--------------|

Budget Uses

| | | |
|--------------------------|------|--------------|
| Expenditure Budget_____ | 0002 | 1,119,875.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Transportation Schedule Data

| | | |
|--------------------|------|------------|
| On-Schedule_____ | 0005 | 411,447.00 |
| Contingency_____ | 0006 | 41,144.00 |
| Over-Schedule_____ | 0011 | 667,284.00 |

Fund Balance for Budget

| | | |
|---|-------|------------|
| _____ | TFS48 | 262,034.16 |
| Operating Reserve_____ | 0961 | 223,975.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 38,059.16 |

Estimated Funding Sources

| | | |
|---|------|-----------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Individual Transportation Fees_____ | 1410 | 9,000.00 |
| 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 | 3,500.00 |
| 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 | 23,288.47 |
| 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 | 226,295.50 |
| State On-Schedule Trans Reimb_____ | 3210 | 226,295.50 |
| District Tax Levy_____ | 1110 | 593,436.37 |
| District Mills_____ | 999 | 5.69 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 1,119,875.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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11 Bus Depreciation Fund

Adopted Budget _____ 0001 174,835.00

Budget Uses

Expenditure Budget _____ 0002 174,835.00

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 150,485.67

Operating Reserve _____ 0961 0.67

Unreserved Fund Balance Reappropriated _____ 0970 150,485.00

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00

Interest Earnings _____ 1510 4,000.00

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 20,350.00

District Mills _____ 999 0.19

Total Estimated Revenues to Fund Adopted Budget _____ 0004 174,835.00

Asset Information

| Asset ID | Year Of Purchase | Original Cost | Depreciated Thru Last Year | 20% Limit | Amount Depreciated |
|--------------------|-------------------------|----------------------|-----------------------------------|------------------|---------------------------|
| 1999 Blue Bird LTC | 2005 | 60,000.00 | 24,000.00 | 12,000.00 | 12,000.00 |
| 2005 Blue Bird | 2005 | 41,750.00 | 0.00 | 8,350.00 | 8,350.00 |
| 1999 Blue Bird | 1999 | 39,948.50 | 41,614.00 | 7,989.70 | 0.00 |
| Total | | | | | 20,350.00 |



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13 Tuition Fund

Adopted Budget_____ 0001 1,075.00

Budget Uses

Expenditure Budget_____ 0002 1,075.00

Add To Fund Balance_____ 0003 0.00

Fund Balance for Budget_____ TFS48 425.76

Unreserved Fund Balance Reappropriated_____ 0970 425.76

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 649.24

District Mills_____ 999 0.01

Total Estimated Revenues to Fund Adopted Budget_____ 0004 1,075.00

Estimated Revenues Exceeding Adopted Budget_____ 0004a 0.00



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14 Retirement Fund

| | | |
|---------------------|------|--------------|
| Adopted Budget_____ | 0001 | 2,805,000.00 |
|---------------------|------|--------------|

Budget Uses

| | | |
|--------------------------|------|--------------|
| Expenditure Budget_____ | 0002 | 2,805,000.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|--------------|
| Fund Balance for Budget _____ | TFS48 | 1,242,206.05 |
| Operating Reserve_____ | 0961 | 842,206.05 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 400,000.00 |

Estimated Funding Sources

| | | |
|--|-------|--------------|
| Interest Earnings_____ | 1510 | 25,000.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| Other Revenue_____ | 9100 | 0.00 |
| Residual Equity Transfers In_____ | 9710 | 0.00 |
| County Retirement Distribution_____ | 2240 | 2,380,000.00 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 2,805,000.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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17 Adult Education 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 |
| 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 |
|---------------------|------|------|

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 | 436,448.00 |
|---------------------|------|------------|

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 436,448.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|------------|
| Fund Balance for Budget _____ | TFS48 | 218,290.06 |
| Operating Reserve_____ | 0961 | 0.06 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 218,290.00 |

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 | 18,158.00 |
| 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 | 200,000.00 |
| District Mills_____ | 999 | 1.92 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 436,448.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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0350 Bozeman Elem

Submit ID: 0350-78327896

29 Flexibility Fund

| | | |
|---------------------|------|-----------|
| Adopted Budget_____ | 0001 | 93,032.00 |
|---------------------|------|-----------|

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget_____ | 0002 | 93,032.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|-----------|
| Fund Balance for Budget _____ | TFS48 | 54,914.52 |
| Operating Reserve_____ | 0961 | 0.52 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 54,914.00 |

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 | 38,118.00 |
| 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 | 93,032.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



**Budget Report
 FY2007-08
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-78327896

**50 Debt Service Fund
 Jurisdiction #7**

| | | |
|---------------------|------|----------------|
| Taxable Value_____ | | 104,447,215.00 |
| Adopted Budget_____ | 0001 | 1,102,435.00 |

Budget Uses

| | | |
|--------------------------|------|--------------|
| Expenditure Budget_____ | 0002 | 1,102,435.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|------------|
| Fund Balance for Budget _____ | TFS48 | -21,541.81 |
| 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 |
| District Tax Levy_____ | 1110 | 1,102,435.00 |
| Jurisdiction Mills_____ | 999 | 10.55 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 1,102,435.00 |
| 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 Refunding Bond | 03/28/2003 | 06/01/2009 | 2,178,000.00 | 353,250.00 | 344,250.00 | 17,628.00 | 1,127.00 |
| Elementary Refunding Bond | 12/15/2002 | 06/30/2014 | 6,915,000.00 | 3,860,000.00 | 575,000.00 | 164,178.00 | 252.00 |

Total Bond Requirements _____ align="right">1,102,435.00

Total Debt Service Requirements _____ align="right">0002 1,102,435.00



**Budget Report
 FY2007-08
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-78327896

**50 Debt Service Fund
 Jurisdiction 1990**

| | | |
|---------------------|------|----------------|
| Taxable Value_____ | | 104,453,946.00 |
| Adopted Budget_____ | 0001 | 443,670.00 |

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 443,670.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Fund Balance for Budget

| | | |
|---|-------|-----------|
| _____ | TFS48 | -8,669.00 |
| 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 |
| District Tax Levy_____ | 1110 | 443,670.00 |
| Jurisdiction Mills_____ | 999 | 4.25 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 443,670.00 |
| 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 Refunding Bond | 03/28/2003 | 06/01/2009 | 2,662,000.00 | 431,750.00 | 420,750.00 | 21,545.00 | 1,375.00 |

Total Bond Requirements

443,670.00

Total Debt Service Requirements

_____ 0002 443,670.00



**Budget Report
 FY2007-08
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-78327896

**50 Debt Service Fund
 Jurisdiction 2006**

| | | |
|---------------------|------|----------------|
| Taxable Value_____ | | 104,361,791.00 |
| Adopted Budget_____ | 0001 | 1,515,879.00 |

Budget Uses

| | | |
|--------------------------|------|--------------|
| Expenditure Budget_____ | 0002 | 1,515,879.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Fund Balance for Budget

| | | |
|---|-------|------------|
| _____ | TFS48 | -20,823.00 |
| 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 |
| District Tax Levy_____ | 1110 | 1,515,879.00 |
| Jurisdiction Mills_____ | 999 | 14.53 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 1,515,879.00 |
| 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 | 06/27/2007 | 06/30/2026 | 5,750,000.00 | 5,535,000.00 | 215,000.00 | 225,515.11 | 2,760.00 |
| Elementary Bond | 03/09/2006 | 06/30/2026 | 14,100,000.00 | 13,325,000.00 | 490,000.00 | 575,331.26 | 303.63 |

Total Bond Requirements

1,508,910.00

SIDs

| <u>Issue Type</u> | <u>Amount</u> |
|-------------------|---------------|
| Elementary | 1,169.00 |
| Elementary | 5,800.00 |

Total SID Requirements

6,969.00



Budget Report
FY2007-08
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-78327896

Total Debt Service Requirements _____ 0002 1,515,879.00



Budget Report
FY2007-08
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-78327896

61 Building Reserve Fund

Adopted Budget _____ 0001 665,057.70

Budget Uses

Expenditure Budget _____ 0002 205,057.70

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 205,057.70

Operating Reserve _____ 0961 0.00

Unreserved Fund Balance Reappropriated _____ 0970 205,057.70

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 460,000.00

District Mills _____ 999 4.41

Total Estimated Revenues to Fund Adopted Budget _____ 0004 665,057.70

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> |
|----------------------|-------------------------|-------------------------|------------------------------|---------------------|--------------------|
| 05/02/2000 | 2,400,000.00 | 10 | 1,680,000.00 | 240,000.00 | 240,000.00 |
| 05/04/2004 | 2,200,000.00 | 10 | 660,000.00 | 220,000.00 | 220,000.00 |
| Total | | | | 1110 | 460,000.00 |