



**Budget Report
 FY2008-09
 16 Gallatin
 0369 Belgrade H S**

Submit ID: 0369-95812182

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:	N/A	873	33,015,391

* 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)



**Budget Report
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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	5,847,067.00	584,706.70	10%	10.00%	6,139.97	3,825,544.98	2,015,382.05	61.03
10 Transportation	377,100.00	73,585.99	20%	19.51%	0.00	125,251.35	251,848.65	7.63
11 Bus Depreciation	83,000.00	86,231.05	N/A	103.89%	0.00	2,000.00	81,000.00	2.45
13 Tuition	5,000.00		N/A		801.80	0.00	4,198.20	0.13
14 Retirement	783,890.00	132,422.84	35%	16.89%	0.00	783,890.00		
17 Adult Education	30,758.00	10,765.00	35%	35.00%	4,993.21	500.00	25,264.79	0.77
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	152,432.00	0.60	N/A	0.00%	78,060.00	11,872.00	62,500.00	1.89
29 Flexibility	249,796.00	7,082.24	N/A	2.84%	228,508.99	21,287.01	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	7,529,043.00	894,794.42			318,503.97	4,770,345.34	2,440,193.69	73.90

50 Debt Service								
Tax Jurisdiction								
1	497,600.00	0.00	20-9-438	0.00%	0.00	0.00	497,600.00	15.07
2	244,520.00	0.00	20-9-438	0.00%	67,396.72	0.00	177,123.28	5.37



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BELGRADE HS 9-12 873

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

A. Direct State Aid	(I-A)	2,380,268.97
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. Quality Educator	(I-C)	178,188.19
D. At Risk Student	(I-D)	6,388.00
E. Indian Education For All	(I-E)	17,809.20
F. American Indian Achievement Gap	(I-F)	1,600.00
G. State Spec Ed Allowable Cost Pymt to Districts	(I-G)	181,769.37
H. State Special Education Related-Services Payment To Coop	(I-H)	0.00
I. District GTB Subsidy Per Elementary Base Mill	(I-I)	N/A
J. District GTB Subsidy Per High School Base Mill	(I-J)	30,054.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A. ANB	(II-A)	840
B. BASE Budget Limit	(II-B)	4,434,497.08
C. Maximum Budget Limit	(II-C)	5,541,980.44
D. Over-BASE Levy As Submitted on Budget	(II-D)	1,106,559.92
E. Adopted Budget	(II-E)	5,541,057.00

Current Year Budget Data:

F. % Special Education in Maximum Budget	(II-F)	75%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	4,718,451.71
H. Maximum Budget Limit	(II-H)	5,847,068.29
I. Highest Budget Without a Vote	(II-I)	5,825,011.63
J. Highest Budget	(II-J)	5,847,068.29
K. Highest Voted Amount	(II-K)	22,056.66
L. Amount Approved on Ballot by Voters	(II-L)	22,056.00
M. Adopted Budget	(II-M)	5,847,067.00

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

A. Operating Reserve (961)	(III-A)	584,706.70
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)	6,139.97
1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
2. Remaining Fund Balance Available (970b)	(III-C2)	6,139.97
D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	590,846.67



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		5,847,067.00
1. BASE Budget Limit	(V-A1)	4,718,451.71	
2. Over-BASE Budget	(V-A2)	1,128,615.29	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		2,380,268.97
1. Direct State Aid Paid By State	(V-B1)	2,380,268.97	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		178,188.19
D. At Risk Student	(V-D)		6,388.00
E. Indian Education For All	(V-E)		17,809.20
F. American Indian Achievement Gap	(V-F)		1,600.00
G. Special Education Allowable Cost Payment	(V-G)		181,769.37
H. Remaining Fund Balance Available	(V-H)		6,139.97
I. Non-Levy Revenue	(V-I)		252,571.35
1. Actual Non-Levy Revenue	(V-I1)	65,126.10	
2. Anticipated Non-Levy Revenue	(V-I2)	187,445.25	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		1,693,716.66
1. State Guaranteed Tax Base Aid	(V-K1)	806,949.90	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	886,766.76	
L. Subtotal of BASE Budget Revenue	(V-L)		4,718,451.71

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)		1,128,615.29
P. Subtotal of Over-BASE Revenue	(V-P)		1,128,615.29

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		0.00
S. BASE Mills - High School	(V-S)		26.85
T. Over-BASE Mills	(V-T)		34.18
U. Total General Fund Mills	(V-U)		61.03

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



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01 General Fund

Adopted Budget_____	0001	5,847,067.00
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Budget Uses

Expenditure Budget_____	0002	5,847,067.00
Add To Fund Balance_____	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	6,139.97
Direct State Aid_____	3110	2,380,268.97
Quality Educator_____	3111	178,188.19
At Risk Student_____	3112	6,388.00
Indian Education For All_____	3113	17,809.20
American Indian Achievement Gap_____	3114	1,600.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	181,769.37
State Guaranteed Tax Base Aid_____	3120	806,949.90

Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	62,857.25
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	1,353.68
Rentals _____	1910	875.17
Contributions/Donations from Private Sources_____	1920	0.00
Textbook Sales and Rentals_____	1940	0.00
Fees - Users/Resale of Supplies_____	1945	40.00
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	187,445.25
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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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)	886,766.76	
Over-BASE Levy_____	1110(c)	1,128,615.29	
District Tax Levy_____	1110		2,015,382.05
Total Estimated Revenues to Fund Adopted Budget_____	0004		5,847,067.00
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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10 Transportation Fund

Adopted Budget_____	0001	377,100.00
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Budget Uses

Expenditure Budget_____	0002	377,100.00
Add To Fund Balance_____	0003	0.00

Transportation Schedule Data

On-Schedule_____	0005	103,914.68
Contingency_____	0006	10,391.47
Over-Schedule_____	0011	262,793.85

Fund Balance for Budget

_____	TFS48	73,585.99
Operating Reserve_____	0961	73,585.99
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	1,500.00
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 School Block Grant_____	3444	9,445.20
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	57,153.07
State On-Schedule Trans Reimb_____	3210	57,153.08
District Tax Levy_____	1110	251,848.65
District Mills_____	999	7.63
Total Estimated Revenues to Fund Adopted Budget_____	0004	377,100.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget _____ 0001 83,000.00

Budget Uses

Expenditure Budget _____ 0002 83,000.00

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 86,231.05

Operating Reserve _____ 0961 86,231.05

Unreserved Fund Balance Reappropriated _____ 0970 0.00

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00

Interest Earnings _____ 1510 2,000.00

Other Revenue from Local Sources _____ 1900 0.00

State Payment in Lieu of Taxes - FWP _____ 3302 0.00

State Combined Fund School Block Grant _____ 3445 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 81,000.00

District Mills _____ 999 2.45

Total Estimated Revenues to Fund Adopted Budget _____ 0004 83,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
09-73 2009 83 PASS SCHOOL BUS	2008	25,053.60	0.00	5,010.72	0.00
09-74 2009 83 PASS SCHOOL BUS	2008	25,053.60	0.00	5,010.72	0.00
09-75 2009 83 PASS SCHOOL BUS	2008	25,053.60	0.00	5,010.72	0.00
09-76 2009 83 PASS SCHOOL BUS	2008	25,053.60	0.00	5,010.72	0.00
BLUEBIRD	2007	20,883.37	4,176.67	4,176.67	4,176.67
INTERATIONAL	2007	20,883.37	4,176.67	4,176.67	4,176.67
INTERNATIONAL	2007	20,883.00	4,176.60	4,176.60	3,216.37
Bus 01-53	2002	19,588.00	947.02	3,917.60	3,917.60
Bus 01-54	2002	19,588.00	3,917.60	3,917.60	3,917.60
Bus 01-55	2002	19,588.00	3,917.60	3,917.60	3,917.60
Bus 01-56	2002	19,588.00	0.00	3,917.60	3,917.60
Bus 3764	2000	19,673.66	7,869.46	3,934.73	3,934.73
Bus 3765	2000	19,673.66	7,869.46	3,934.73	3,934.73
Bus 3766	2000	19,673.66	7,869.46	3,934.73	3,934.73
Bus 3896	2000	19,723.66	7,889.46	3,944.73	3,944.73



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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus J99	1999	18,895.92	15,116.72	3,779.18	3,779.18
Bus K99	1999	18,895.92	15,116.72	3,779.18	3,779.18
Bus L99	1999	17,990.65	14,392.52	3,598.13	3,598.13
Bus G98	1998	17,828.58	14,262.88	3,565.72	3,565.72
Bus H98	1998	18,725.52	18,725.50	3,745.10	3,745.10
Bus I98	1998	18,725.52	18,725.50	3,745.10	3,745.10
Bus E97	1997	19,922.05	23,906.46	3,984.41	3,984.41
Bus F97	1997	19,922.05	23,906.46	3,984.41	3,984.41
Bus A96	1996	29,298.60	41,018.04	5,859.72	2,929.86
Bus C96	1996	29,038.52	40,653.90	5,807.70	2,903.88
Bus D96	1996	19,980.00	23,976.00	3,996.00	3,996.00
BUS T	1995	27,192.11	40,788.17	5,438.42	0.00
BUS U	1995	27,192.11	40,788.17	5,438.42	0.00
BUS V	1995	27,192.11	40,788.17	5,438.42	0.00
BUS Q	1994	27,034.02	40,551.03	NA	NA
BUS R	1994	27,034.02	40,551.03	NA	NA
BUS S	1994	33,843.12	50,764.68	NA	NA
BUS P	1993	16,721.26	25,081.89	NA	NA
Total					83,000.00



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13 Tuition Fund

Adopted Budget_____ 0001 5,000.00

Budget Uses

Expenditure Budget_____ 0002 5,000.00

Add To Fund Balance_____ 0003 0.00

Fund Balance for Budget_____ TFS48 801.80

Unreserved Fund Balance Reappropriated_____ 0970 801.80

Estimated Funding Sources

Coal Gross Proceeds_____ 1123 0.00

Interest Earnings_____ 1510 0.00

Other Revenue from Local Sources_____ 1900 0.00

Direct State Aid_____ 3110 0.00

State Payment in Lieu of Taxes - FWP_____ 3302 0.00

State Combined Fund School Block Grant_____ 3445 0.00

Montana Oil and Gas Tax_____ 3460 0.00

Other Revenue_____ 9100 0.00

Residual Equity Transfers In_____ 9710 0.00

District Tax Levy_____ 1110 4,198.20

District Mills_____ 999 0.13

Total Estimated Revenues to Fund Adopted Budget_____ 0004 5,000.00

Estimated Revenues Exceeding Adopted Budget_____ 0004a 0.00



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14 Retirement Fund

Adopted Budget_____	0001	783,890.00
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Budget Uses

Expenditure Budget_____	0002	783,890.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	132,422.84
Operating Reserve_____	0961	132,422.84
Unreserved Fund Balance Reappropriated_____	0970	0.00

Estimated Funding Sources

Interest Earnings_____	1510	3,000.00
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	780,890.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	783,890.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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17 Adult Education Fund

Adopted Budget_____	0001	30,758.00
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Budget Uses

Expenditure Budget_____	0002	30,758.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	15,758.21
Operating Reserve_____	0961	10,765.00
Unreserved Fund Balance Reappropriated_____	0970	4,993.21

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Fees for Adult Education_____	1340	0.00
Interest Earnings_____	1510	500.00
Other Revenue from Local Sources_____	1900	0.00
State Payment in Lieu of Taxes - FWP_____	3302	0.00
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
District Tax Levy_____	1110	25,264.79
District Mills_____	999	0.77
Total Estimated Revenues to Fund Adopted Budget_____	0004	30,758.00
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 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	152,432.00
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Budget Uses

Expenditure Budget_____	0002	152,432.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	78,060.60
Operating Reserve_____	0961	0.60
Unreserved Fund Balance Reappropriated_____	0970	78,060.00

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	11,872.00
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	62,500.00
District Mills_____	999	1.89
Total Estimated Revenues to Fund Adopted Budget_____	0004	152,432.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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29 Flexibility Fund

Adopted Budget_____	0001	249,796.00
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Budget Uses

Expenditure Budget_____	0002	249,796.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	235,591.23
Operating Reserve_____	0961	7,082.24
Unreserved Fund Balance Reappropriated_____	0970	228,508.99

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	5,000.00
Other Revenue from Local Sources_____	1900	0.00
State Payment in Lieu of Taxes - FWP_____	3302	0.00
State Combined Fund School Block Grant_____	3445	16,287.01
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	249,796.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**50 Debt Service Fund
 Jurisdiction 1**

Taxable Value_____		33,015,391.00
Adopted Budget_____	0001	497,600.00
Budget Uses		
Expenditure Budget_____	0002	497,600.00
Add To Fund Balance_____	0003	0.00
Fund Balance for Budget _____	TFS48	130,828.92
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
District Tax Levy_____	1110	497,600.00
Jurisdiction Mills_____	999	15.07
Total Estimated Revenues to Fund Adopted Budget_____	0004	497,600.00
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 6/30/09</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>
High School Refunding Bond	03/24/2004	07/01/2015	3,920,000.00	2,250,000.00	335,000.00	79,030.00	300.00
High School Refunding Bond	08/15/2001	06/01/2011	655,000.00	150,000.00	70,000.00	9,245.00	300.00

Total Bond Requirements _____ align="right">493,875.00

SIDs

<u>Issue Type</u>	<u>Amount</u>
High School	3,725.00

Total SID Requirements _____ align="right">3,725.00

Total Debt Service Requirements _____ align="right">0002 497,600.00



Budget Report
FY2008-09
16 Gallatin
0369 Belgrade H S

Submit ID: 0369-95812182

50 Debt Service Fund
Jurisdiction 2

Taxable Value_____		32,972,912.00
Adopted Budget_____	0001	244,520.00
Budget Uses		
Expenditure Budget_____	0002	244,520.00
Add To Fund Balance_____	0003	0.00
Fund Balance for Budget		
Operating Reserve_____	TFS48 0961	67,396.72 0.00
Unreserved Fund Balance Reappropriated_____	0970	67,396.72
Estimated Funding Sources		
Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	0.00
Other Revenue from Local Sources_____	1900	0.00
State Payment in Lieu of Taxes - FWP_____	3302	0.00
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
District Tax Levy_____	1110	177,123.28
Jurisdiction Mills_____	999	5.37
Total Estimated Revenues to Fund Adopted Budget_____	0004	244,520.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/09	Principal	Interest	Agent Fees
High School Bond	01/28/2005	06/01/2025	3,365,000.00	2,935,000.00	125,000.00	119,220.00	300.00

Total Bond Requirements _____ 244,520.00

Total Debt Service Requirements _____ 0002 244,520.00



Budget Report
FY2008-09
16 Gallatin
0369 Belgrade H S

Submit ID: 0369-95812182

61 Building Reserve 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
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 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