



**Budget Report
 FY2008-09
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-13341513

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:	3,626	N/A	111,162,065

* 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:	Gary Lusin
_____	_____
(Signature)	(Date)
County Superintendent:	Mary Ellen Fitzgerald
_____	_____
(Signature)	(Date)
Chairperson, County Commissioners:	_____
_____	(Print)
(Signature)	(Date)
Name of Contact:	_____
_____	(Print)
(Signature)	(Phone)



**Budget Report
 FY2008-09
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-13341513

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	20,827,240.00	1,039,112.27	10%	4.99%	0.00	12,086,651.48	8,740,588.52	78.63
10 Transportation	1,316,632.00	196,686.89	20%	14.94%	0.00	484,724.46	831,907.54	7.48
11 Bus Depreciation	190,845.14	0.00	N/A	0.00%	166,495.14	4,000.00	20,350.00	0.18
13 Tuition	3,191.00		N/A		291.80	0.00	2,899.20	0.03
14 Retirement	3,019,866.00	1,056,432.88	35%	34.98%	116,000.00	2,903,866.00		
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	442,965.96	0.00	N/A	0.00%	201,111.96	41,854.00	200,000.00	1.80
29 Flexibility	133,608.67	0.00	N/A	0.00%	95,200.97	38,407.70	0.00	0.00
61 Building Reserve	1,559,920.13	0.00	N/A	0.00%	95,420.13	4,500.00	1,460,000.00	13.13
Total of All Funds	27,494,268.90	2,292,232.04			674,520.00	15,564,003.64	11,255,745.26	101.25

50 Debt Service								
Tax Jurisdiction								
#7	1,165,881.00	0.00	20-9-438	0.00%	0.00	1,801.00	1,164,080.00	10.45
1990	471,077.00	0.00	20-9-438	0.00%	0.00	728.00	470,349.00	4.22
2006	2,809,655.00	0.00	20-9-438	0.00%	0.00	2,471.00	2,807,184.00	25.21



**Budget Report
FY2008-09
16 Gallatin
0350 Bozeman Elem**

Submit ID: 0350-13341513

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1 BOZEMAN K-6	2,811
	M1 BOZEMAN 7-8	815

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

A. Direct State Aid	(I-A)	7,882,087.65
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. Quality Educator	(I-C)	804,256.13
D. At Risk Student	(I-D)	78,270.78
E. Indian Education For All	(I-E)	73,970.40
F. American Indian Achievement Gap	(I-F)	18,400.00
G. State Spec Ed Allowable Cost Pymt to Districts	(I-G)	1,109,520.13
H. State Special Education Related-Services Payment To Coop	(I-H)	0.00
I. District GTB Subsidy Per Elementary Base Mill	(I-I)	23,644.00
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)	3,433
B. BASE Budget Limit	(II-B)	15,339,038.39
C. Maximum Budget Limit	(II-C)	19,195,295.19
D. Over-BASE Levy As Submitted on Budget	(II-D)	3,856,256.61
E. Adopted Budget	(II-E)	19,195,295.00

Current Year Budget Data:

F. % Special Education in Maximum Budget	(II-F)	100%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	16,634,870.05
H. Maximum Budget Limit	(II-H)	20,827,243.27
I. Highest Budget Without a Vote	(II-I)	20,506,126.66
J. Highest Budget	(II-J)	20,827,243.27
K. Highest Voted Amount	(II-K)	321,116.61
L. Amount Approved on Ballot by Voters	(II-L)	321,120.00
M. Adopted Budget	(II-M)	20,827,240.00

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

A. Operating Reserve (961)	(III-A)	1,039,112.27
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)	1,039,112.27



**Budget Report
FY2008-09
16 Gallatin
0350 Bozeman Elem**

Submit ID: 0350-13341513

PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		20,827,240.00
1. BASE Budget Limit	(V-A1)	16,634,870.05	
2. Over-BASE Budget	(V-A2)	4,192,369.95	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		7,882,087.65
1. Direct State Aid Paid By State	(V-B1)	7,882,087.65	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		804,256.13
D. At Risk Student	(V-D)		78,270.78
E. Indian Education For All	(V-E)		73,970.40
F. American Indian Achievement Gap	(V-F)		18,400.00
G. Special Education Allowable Cost Payment	(V-G)		1,109,520.13
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		1,134,560.19
1. Actual Non-Levy Revenue	(V-I1)	152,490.72	
2. Anticipated Non-Levy Revenue	(V-I2)	982,069.47	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		5,533,804.77
1. State Guaranteed Tax Base Aid	(V-K1)	970,586.20	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	4,563,218.57	
L. Subtotal of BASE Budget Revenue	(V-L)		16,634,870.05

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)		15,000.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	15,000.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		4,177,369.95
P. Subtotal of Over-BASE Revenue	(V-P)		4,192,369.95

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		41.05
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		37.58
U. Total General Fund Mills	(V-U)		78.63

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



Budget Report
FY2008-09
16 Gallatin
0350 Bozeman Elem
01 General Fund

Submit ID: 0350-13341513

Adopted Budget_____	0001	20,827,240.00
---------------------	------	---------------

Budget Uses

Expenditure Budget_____	0002	20,827,240.00
Add To Fund Balance_____	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	0.00
Direct State Aid_____	3110	7,882,087.65
Quality Educator_____	3111	804,256.13
At Risk Student_____	3112	78,270.78
Indian Education For All_____	3113	73,970.40
American Indian Achievement Gap_____	3114	18,400.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	1,109,520.13
State Guaranteed Tax Base Aid_____	3120	970,586.20

Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	149,708.37
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	2,782.35
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	982,069.47
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	15,000.00
Tuition from Schl Dists Within State_____	1320	0.00
Tuition from Schl Dists Outside State_____	1330	0.00
State Tuition for State Placement_____	3117	0.00



Budget Report
FY2008-09
16 Gallatin
0350 Bozeman Elem

01 General Fund

Submit ID: 0350-13341513

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)	4,563,218.57	
Over-BASE Levy_____	1110(c)	4,177,369.95	
District Tax Levy_____	1110		8,740,588.52
Total Estimated Revenues to Fund Adopted Budget_____	0004		20,827,240.00
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



**Budget Report
 FY2008-09
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-13341513

10 Transportation Fund

Adopted Budget_____	0001	1,316,632.00
---------------------	------	--------------

Budget Uses

Expenditure Budget_____	0002	1,316,632.00
Add To Fund Balance_____	0003	0.00

Transportation Schedule Data

On-Schedule_____	0005	407,054.00
Contingency_____	0006	40,705.00
Over-Schedule_____	0011	868,873.00

Fund Balance for Budget

_____	TFS48	196,686.89
Operating Reserve_____	0961	196,686.89
Unreserved Fund Balance Reappropriated_____	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Individual Transportation Fees_____	1410	10,000.00
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 School Block Grant_____	3444	23,465.46
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	223,879.50
State On-Schedule Trans Reimb_____	3210	223,879.50
District Tax Levy_____	1110	831,907.54
District Mills_____	999	7.48
Total Estimated Revenues to Fund Adopted Budget_____	0004	1,316,632.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



**Budget Report
 FY2008-09
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-13341513

11 Bus Depreciation Fund

Adopted Budget _____ 0001 190,845.14

Budget Uses

Expenditure Budget _____ 0002 190,845.14
 Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 166,495.14
 Operating Reserve _____ 0961 0.00
 Unreserved Fund Balance Reappropriated _____ 0970 166,495.14

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 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 0.18
 Total Estimated Revenues to Fund Adopted Budget _____ 0004 190,845.14

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	36,000.00	12,000.00	12,000.00
2005 Blue Bird	2005	41,750.00	8,350.00	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



Budget Report
FY2008-09
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-13341513

13 Tuition Fund

Adopted Budget_____ 0001 3,191.00

Budget Uses

Expenditure Budget_____ 0002 3,191.00

Add To Fund Balance_____ 0003 0.00

Fund Balance for Budget_____ TFS48 291.80

Unreserved Fund Balance Reappropriated_____ 0970 291.80

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 2,899.20

District Mills_____ 999 0.03

Total Estimated Revenues to Fund Adopted Budget_____ 0004 3,191.00

Estimated Revenues Exceeding Adopted Budget_____ 0004a 0.00



Budget Report
FY2008-09
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-13341513

14 Retirement Fund

Adopted Budget_____	0001	3,019,866.00
Budget Uses		
Expenditure Budget_____	0002	3,019,866.00
Add To Fund Balance_____	0003	0.00
Fund Balance for Budget		
Operating Reserve_____	TFS48 0961	1,172,432.88
Unreserved Fund Balance Reappropriated_____	0970	116,000.00
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	2,878,866.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	3,019,866.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



**Budget Report
 FY2008-09
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-13341513

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 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



**Budget Report
 FY2008-09
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-13341513

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



Budget Report
FY2008-09
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-13341513

28 Technology Fund

Adopted Budget_____	0001	442,965.96
---------------------	------	------------

Budget Uses

Expenditure Budget_____	0002	442,965.96
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	201,111.96
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	201,111.96

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	41,854.00
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	200,000.00
District Mills_____	999	1.80
Total Estimated Revenues to Fund Adopted Budget_____	0004	442,965.96
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



Budget Report
FY2008-09
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-13341513

29 Flexibility Fund

Adopted Budget _____ 0001 133,608.67

Budget Uses

Expenditure Budget _____ 0002 133,608.67

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 95,200.97

Operating Reserve _____ 0961 0.00

Unreserved Fund Balance Reappropriated _____ 0970 95,200.97

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 38,407.70

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 133,608.67

Estimated Revenues Exceeding Adopted Budget _____ 0004a 0.00



**Budget Report
 FY2008-09
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-13341513

**50 Debt Service Fund
 Jurisdiction #7**

Taxable Value_____		111,431,760.00
Adopted Budget_____	0001	1,165,881.00

Budget Uses

Expenditure Budget_____	0002	1,100,803.00
Add To Fund Balance_____	0003	65,078.00

Fund Balance for Budget _____	TFS48	-65,078.00
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	1,801.00
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	1,164,080.00
Jurisdiction Mills_____	999	10.45
Total Estimated Revenues to Fund Adopted Budget_____	0004	1,165,881.00
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
Elementary Refunding Bond	03/28/2003	06/01/2009	2,178,000.00	0.00	353,250.00	9,538.00	1,125.00
Elementary Refunding Bond	12/15/2002	06/30/2014	6,915,000.00	3,270,000.00	590,000.00	146,640.00	250.00

Total Bond Requirements _____ align="right">1,100,803.00

Total Debt Service Requirements _____ align="right">0002 1,100,803.00



**Budget Report
 FY2008-09
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-13341513

**50 Debt Service Fund
 Jurisdiction 1990**

Taxable Value_____		111,438,466.00
Adopted Budget_____	0001	471,077.00

Budget Uses

Expenditure Budget_____	0002	444,782.00
Add To Fund Balance_____	0003	26,295.00

Fund Balance for Budget _____	TFS48	-26,295.00
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	728.00
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	470,349.00
Jurisdiction Mills_____	999	4.22
Total Estimated Revenues to Fund Adopted Budget_____	0004	471,077.00
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>
Elementary Refunding Bond	03/28/2003	06/01/2009	2,662,000.00	0.00	431,750.00	11,657.00	1,375.00

Total Bond Requirements _____ align="right">444,782.00

Total Debt Service Requirements _____ align="right">0002 444,782.00



**Budget Report
 FY2008-09
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-13341513

**50 Debt Service Fund
 Jurisdiction 2006**

Taxable Value_____		111,358,242.00
Adopted Budget_____	0001	2,809,655.00
Budget Uses		
Expenditure Budget_____	0002	2,720,364.00
Add To Fund Balance_____	0003	89,291.00
Fund Balance for Budget _____	TFS48	-89,290.74
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	2,471.00
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	2,807,184.00
Jurisdiction Mills_____	999	25.21
Total Estimated Revenues to Fund Adopted Budget_____	0004	2,809,655.00
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
Elementary Bond	02/07/2008	06/30/2028	17,500,000.00	17,175,000.00	325,000.00	877,525.01	500.00
Elementary Bond	06/27/2007	06/30/2026	5,750,000.00	5,320,000.00	215,000.00	226,577.50	2,761.23
Elementary Bond	03/09/2006	06/30/2026	14,100,000.00	12,815,000.00	510,000.00	555,731.26	300.00

Total Bond Requirements 2,713,395.00

SIDs

Issue Type	Amount
Elementary	1,169.00
Elementary	5,800.00
Total SID Requirements	6,969.00



Budget Report
FY2008-09
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-13341513

Total Debt Service Requirements _____ 0002 2,720,364.00



**Budget Report
 FY2008-09
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-13341513

61 Building Reserve Fund

Adopted Budget _____ 0001 1,559,920.13

Budget Uses

Expenditure Budget _____ 0002 1,559,920.13
 Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 95,420.13
 Operating Reserve _____ 0961 0.00
 Unreserved Fund Balance Reappropriated _____ 0970 95,420.13

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00
 Tax Title and Property Sales _____ 1130 0.00
 Interest Earnings _____ 1510 4,500.00
 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
 Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) _____ No
 District Tax Levy _____ 1110 1,460,000.00
 District Mills _____ 999 13.13
 Total Estimated Revenues to Fund Adopted Budget _____ 0004 1,559,920.13

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	1,920,000.00	240,000.00	240,000.00
05/04/2004	2,200,000.00	10	880,000.00	220,000.00	220,000.00
05/06/2008	5,000,000.00	5	0.00	1,000,000.00	1,000,000.00
Total				1110	1,460,000.00