



**Submitted Budget Report
 FY2009-10
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-46567963

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:	3,705	N/A	117,329,369

* 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)



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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	21,618,382.00	1,288,462.34	10%	5.96%	0.00	12,504,784.16	9,113,597.84	77.67
10 Transportation	1,331,080.00	266,216.00	20%	20.00%	20,839.20	516,199.80	794,041.00	6.77
11 Bus Depreciation	211,550.00	0.73	N/A	0.00%	189,200.00	2,000.00	20,350.00	0.17
13 Tuition	264.00		N/A		264.98	0.00	0.00	0.00
14 Retirement	3,080,000.00	1,077,999.27	35%	35.00%	418,853.00	2,661,147.00		
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	498,085.00	0.67	N/A	0.00%	276,104.00	21,981.00	200,000.00	1.70
29 Flexibility	174,946.00	0.20	N/A	0.00%	135,247.00	39,699.00	0.00	0.00
61 Building Reserve	3,129,065.00	0.92	N/A	0.00%	1,164,565.00	4,500.00	1,960,000.00	16.71
Total of All Funds	30,043,372.00	2,632,680.13			2,205,073.18	15,750,310.96	12,087,988.84	103.02

50 Debt Service								
Tax Jurisdiction								
#7	959,548.00	0.00	20-9-438	0.00%	0.00	65,201.00	894,347.00	7.62
2006	2,765,885.00	0.27	20-9-438	0.00%	433,278.00	3,799.00	2,328,808.00	19.85



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	BOZEMAN K-6	2,926
	E1	Hyalite School	2,926
	M1	BOZEMAN 7-8	779

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

A.	Direct State Aid	(I-A)	8,272,047.32
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	818,897.27
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	75,582.00
F.	American Indian Achievement Gap	(I-F)	15,400.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	1,101,402.42
H.	State Special Education Related-Services Payment To Coop	(I-H)	0.00
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	27,887.00
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)	3,626
B.	BASE Budget Limit	(II-B)	16,634,870.05
C.	Maximum Budget Limit	(II-C)	20,827,243.27
D.	Over-BASE Levy As Submitted on Budget	(II-D)	4,177,369.95
E.	Adopted Budget	(II-E)	20,827,240.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	17,256,401.62
H.	Maximum Budget Limit	(II-H)	21,618,382.81
I.	Highest Budget Without a Vote	(II-I)	21,448,771.57
J.	Highest Budget	(II-J)	21,618,382.81
K.	Highest Voted Amount	(II-K)	169,611.24
L.	Amount Approved on Ballot by Voters	(II-L)	170,000.00
M.	Adopted Budget	(II-M)	21,618,382.00

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

A.	Operating Reserve (961)	(III-A)	1,288,462.34
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)	1,288,462.34



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		21,618,382.00
1. BASE Budget Limit	(V-A1)	17,256,401.62	
2. Over-BASE Budget	(V-A2)	4,361,980.38	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		8,272,047.32
1. Direct State Aid Paid By State	(V-B1)	8,272,047.32	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		818,897.27
D. At Risk Student	(V-D)		0.00
E. Indian Education For All	(V-E)		75,582.00
F. American Indian Achievement Gap	(V-F)		15,400.00
G. Special Education Allowable Cost Payment	(V-G)		1,101,402.42
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-L Levy Revenue	(V-I)		1,073,685.21
1. Actual Non-L Levy Revenue	(V-I1)	84,152.01	
2. Anticipated Non-L Levy Revenue	(V-I2)	989,533.20	
J. Other Non-L Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		5,899,387.40
1. State Guaranteed Tax Base Aid	(V-K1)	1,132,769.94	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	4,766,617.46	
L. Subtotal of BASE Budget Revenue	(V-L)		17,256,401.62

Funding The Over-BASE Budget:

M. Fund Balance & Non-L Levy Revenue Available To Fund Over-BASE	(V-M)		0.00
N. Over-BASE Only Revenues	(V-N)		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)		4,346,980.38
P. Subtotal of Over-BASE Revenue	(V-P)		4,361,980.38

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		40.62
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		37.05
U. Total General Fund Mills	(V-U)		77.67

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



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01 General Fund

Adopted Budget_____	0001	21,618,382.00
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Budget Uses

Expenditure Budget_____	0002	21,618,382.00
Add To Fund Balance_____	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	0.00
Direct State Aid_____	3110	8,272,047.32
Quality Educator_____	3111	818,897.27
At Risk Student_____	3112	0.00
Indian Education For All_____	3113	75,582.00
American Indian Achievement Gap_____	3114	15,400.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	1,101,402.42
State Guaranteed Tax Base Aid_____	3120	1,132,769.94

Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	80,678.31
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	3,473.70
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	989,533.20
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



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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)	4,766,617.46	
Over-BASE Levy_____	1110(c)	4,346,980.38	
District Tax Levy_____	1110		9,113,597.84
Total Estimated Revenues to Fund Adopted Budget_____	0004		21,618,382.00
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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10 Transportation Fund

Adopted Budget_____	0001	1,331,080.00
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Budget Uses

Expenditure Budget_____	0002	1,331,080.00
Add To Fund Balance_____	0003	0.00

Transportation Schedule Data

On-Schedule_____	0005	439,142.00
Contingency_____	0006	43,914.00
Over-Schedule_____	0011	848,024.00

Fund Balance for Budget

_____	TFS48	287,055.20
Operating Reserve_____	0961	266,216.00
Unreserved Fund Balance Reappropriated_____	0970	20,839.20

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Individual Transportation Fees_____	1410	8,000.00
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	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	23,643.80
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	241,528.00
State On-Schedule Trans Reimb_____	3210	241,528.00
District Tax Levy_____	1110	794,041.00
District Mills_____	999	6.77
Total Estimated Revenues to Fund Adopted Budget_____	0004	1,331,080.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget _____ 0001 211,550.00

Budget Uses

Expenditure Budget _____ 0002 211,550.00

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 189,200.73

Operating Reserve _____ 0961 0.73

Unreserved Fund Balance Reappropriated _____ 0970 189,200.00

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) _____ No

District Tax Levy _____ 1110 20,350.00

District Mills _____ 999 0.17

Total Estimated Revenues to Fund Adopted Budget _____ 0004 211,550.00

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	48,000.00	12,000.00	12,000.00
2005 Blue Bird	2005	41,750.00	16,700.00	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	264.00
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Budget Uses

Expenditure Budget_____	0002	264.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	264.98
Unreserved Fund Balance Reappropriated_____	0970	264.98

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	0.00
District Mills_____	999	0.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	264.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.98



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14 Retirement Fund

Adopted Budget_____	0001	3,080,000.00
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Budget Uses

Expenditure Budget_____	0002	3,080,000.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	1,496,852.27
Operating Reserve_____	0961	1,077,999.27
Unreserved Fund Balance Reappropriated_____	0970	418,853.00

Estimated Funding Sources

Interest Earnings_____	1510	20,000.00
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	2,641,147.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	3,080,000.00
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 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 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	498,085.00
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Budget Uses

Expenditure Budget_____	0002	498,085.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	276,104.67
Operating Reserve_____	0961	0.67
Unreserved Fund Balance Reappropriated_____	0970	276,104.00

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	21,981.00
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	1.70
Total Estimated Revenues to Fund Adopted Budget_____	0004	498,085.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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29 Flexibility Fund

Adopted Budget_____	0001	174,946.00
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Budget Uses

Expenditure Budget_____	0002	174,946.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	135,247.20
Operating Reserve_____	0961	0.20
Unreserved Fund Balance Reappropriated_____	0970	135,247.00

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	999.40
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	38,699.60
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	174,946.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**50 Debt Service Fund
 Jurisdiction #7**

Taxable Value_____		117,400,897.00
Adopted Budget_____	0001	959,548.00

Budget Uses

Expenditure Budget_____	0002	938,458.00
Add To Fund Balance_____	0003	21,090.00

Fund Balance for Budget _____	TFS48	-21,090.00
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	1,201.00
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	64,000.00
Residual Equity Transfers In_____	9710	0.00
District Tax Levy_____	1110	894,347.00
Jurisdiction Mills_____	999	7.62
Total Estimated Revenues to Fund Adopted Budget_____	0004	959,548.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/10	Principal	Interest	Agent Fees
Elementary Refunding Bond	09/22/2009	06/01/2013	3,275,000.00	2,470,000.00	805,000.00	67,956.25	65,501.75

Total Bond Requirements _____ 938,458.00

Total Debt Service Requirements _____ 0002 938,458.00



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**50 Debt Service Fund
Jurisdiction 2006**

Taxable Value_____		117,329,368.00
Adopted Budget_____	0001	2,765,885.00
Budget Uses		
Expenditure Budget_____	0002	2,765,885.00
Add To Fund Balance_____	0003	0.00
Fund Balance for Budget		
Operating Reserve_____	TFS48 0961	433,278.27 0.27
Unreserved Fund Balance Reappropriated_____	0970	433,278.00
Estimated Funding Sources		
Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	3,799.00
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	2,328,808.00
Jurisdiction Mills_____	999	19.85
Total Estimated Revenues to Fund Adopted Budget_____	0004	2,765,885.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/10	Principal	Interest	Agent Fees
Elementary Bond	02/07/2008	06/30/2028	17,500,000.00	16,580,000.00	595,000.00	646,768.76	1,000.00
Elementary Bond	06/27/2007	06/30/2026	5,750,000.00	5,095,000.00	225,000.00	218,515.00	2,000.00
Elementary Bond	03/09/2006	06/30/2026	14,100,000.00	12,280,000.00	535,000.00	535,331.26	300.98

Total Bond Requirements 2,758,916.00

SIDs

Issue Type	Amount
Elementary	6,969.00
Total SID Requirements	6,969.00



Submitted Budget Report
FY2009-10
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-46567963

Total Debt Service Requirements _____ 0002 2,765,885.00



**Submitted Budget Report
FY2009-10
16 Gallatin
0350 Bozeman Elem**

Submit ID: 0350-46567963

61 Building Reserve Fund

Adopted Budget _____ 0001 3,129,065.00

Budget Uses

Expenditure Budget _____ 0002 3,129,065.00
Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 1,164,565.92
Operating Reserve _____ 0961 0.92
Unreserved Fund Balance Reappropriated _____ 0970 1,164,565.00

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 1,960,000.00
District Mills _____ 999 16.71
Total Estimated Revenues to Fund Adopted Budget _____ 0004 3,129,065.00

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	2,160,000.00	240,000.00	240,000.00
05/04/2004	2,200,000.00	10	1,100,000.00	220,000.00	220,000.00
05/06/2008	5,000,000.00	5	1,000,000.00	1,000,000.00	1,000,000.00
06/02/2009	1,000,000.00	2	0.00	500,000.00	500,000.00
Total				1110	1,960,000.00