



**Budget Report
 FY2010-11
 16 Gallatin
 0368 Belgrade Elem**

Submit ID: 0368-91106736

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

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
District:	2,132	N/A	35,265,551

* 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:

Jay Bates

(Signature)

(Date)

Chairperson, School Trustees:

Lance Voegele

(Signature)

(Date)

County Superintendent:

Mary Ellen Fitzgerald

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



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16 Gallatin
0368 Belgrade 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	12,428,735.72	1,004,648.48	10%	8.08%	0.00	8,608,183.92	3,820,551.80	108.33
10 Transportation	910,346.00	182,069.20	20%	20.00%	107,969.40	384,713.62	417,662.98	11.84
11 Bus Depreciation	120,000.00	0.00	N/A	0.00%	6,789.98	1,000.00	112,210.02	3.18
13 Tuition	10,783.00		N/A		10,783.41	0.00	0.00	0.00
14 Retirement	1,660,000.00	453,044.95	35%	27.29%	0.00	1,660,000.00		
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	354,030.60	10,000.00	N/A	2.82%	247,391.18	44,139.42	62,500.00	1.77
29 Flexibility	421,030.91	0.00	N/A	0.00%	414,964.43	6,066.48	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	15,904,926.23	1,649,762.63			787,898.40	10,704,103.44	4,412,924.80	125.12

50 Debt Service								
Tax								
1	801,772.32	0.00	20-9-438	0.00%	231,528.31	2,000.00	568,244.01	16.11
2	242,700.00	0.00	20-9-438	0.00%	231,528.31	2,000.00	9,171.69	0.26



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1 BELGRADE K-6	1,670
	M1 BELGRADE 7-8	462

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

A. Direct State Aid	(I-A)	4,968,954.14
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. Quality Educator	(I-C)	426,050.35
D. At Risk Student	(I-D)	0.00
E. Indian Education For All	(I-E)	43,492.80
F. American Indian Achievement Gap	(I-F)	8,200.00
G. State Spec Ed Allowable Cost Pymt to Districts	(I-G)	547,785.87
H. State Special Education Related-Services Payment To Coop	(I-H)	0.00
I. District GTB Subsidy Per Elementary Base Mill	(I-I)	51,516.00
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)	2,134
B. BASE Budget Limit	(II-B)	9,842,105.83
C. Maximum Budget Limit	(II-C)	12,312,338.00
D. Over-BASE Levy As Submitted on Budget	(II-D)	2,291,109.55
E. Adopted Budget	(II-E)	12,133,215.38

Current Year Budget Data:

F. % Special Education in Maximum Budget	(II-F)	100%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	10,137,626.17
H. Maximum Budget Limit	(II-H)	12,689,543.39
I. Highest Budget Without a Vote	(II-I)	12,428,735.72
J. Highest Budget	(II-J)	12,689,543.39
K. Highest Voted Amount	(II-K)	260,807.67
L. Amount Approved on Ballot by Voters	(II-L)	0.00
M. Adopted Budget	(II-M)	12,428,735.72

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

A. Operating Reserve (961)	(III-A)	1,004,648.48
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)	1,004,648.48



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		12,428,735.72
1. BASE Budget Limit	(V-A1)	10,137,626.17	
2. Over-BASE Budget	(V-A2)	2,291,109.55	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		4,968,954.14
1. Direct State Aid Paid By State	(V-B1)	4,968,954.14	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		426,050.35
D. At Risk Student	(V-D)		0.00
E. Indian Education For All	(V-E)		43,492.80
F. American Indian Achievement Gap	(V-F)		8,200.00
G. Special Education Allowable Cost Payment	(V-G)		547,785.87
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		379,967.00
1. Actual Non-Levy Revenue	(V-I1)	43,357.80	
2. Anticipated Non-Levy Revenue	(V-I2)	336,609.20	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		3,763,176.01
1. State Guaranteed Tax Base Aid	(V-K1)	2,233,733.76	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	1,529,442.25	
L. Subtotal of BASE Budget Revenue	(V-L)		10,137,626.17

Funding The Over-BASE Budget:

M. Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-M)		0.00
N. Over-BASE Only Revenues	(V-N)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	0.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		2,291,109.55
P. Subtotal of Over-BASE Revenue	(V-P)		2,291,109.55

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		43.36
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		64.97
U. Total General Fund Mills	(V-U)		108.33

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



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01 General Fund

Adopted Budget 0001 12,428,735.72

Budget Uses

Expenditure Budget 0002 12,428,735.72
 Add To Fund Balance 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated 0970 0.00
 Direct State Aid 3110 4,968,954.14
 Quality Educator 3111 426,050.35
 At Risk Student 3112 0.00
 Indian Education For All 3113 43,492.80
 American Indian Achievement Gap 3114 8,200.00
 State Spec Ed Allowable Cost Pymt to Districts 3115 547,785.87
 State Guaranteed Tax Base Aid 3120 2,233,733.76

Actual Non-levy Revenue

Tax Title and Property Sales 1130 0.00
 Interest Earnings 1510 40,945.91
 Revenue from Community Services Activities 1800 0.00
 Other Revenue from Local Sources 1900 785.79
 Rentals 1910 1,115.00
 Contributions/Donations from Private Sources 1920 0.00
 Textbook Sales and Rentals 1940 0.00
 Fees - Users/Resale of Supplies 1945 511.10
 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 336,609.20
 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 0.00
 Tuition from Schl Dists Within State 1320 0.00
 Tuition from Schl Dists Outside State 1330 0.00
 State Tuition for State Placement 3117 0.00



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Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	1,529,442.25	
Over-BASE Levy	1110(c)	2,291,109.55	
District Tax Levy	1110		3,820,551.80
Total Estimated Revenues to Fund Adopted Budget	0004		12,428,735.72
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget	0001	910,346.00
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Budget Uses

Expenditure Budget	0002	910,346.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	325,429.94
Contingency	0006	32,542.99
Over-Schedule	0011	552,373.07

Fund Balance for Budget	TFS48	290,038.60
Operating Reserve	0961	182,069.20
Unreserved Fund Balance Reappropriated	0970	107,969.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	6,000.00
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	3,400.00
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	17,340.69
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	178,986.46
State On-Schedule Trans Reimb	3210	178,986.47
District Tax Levy	1110	417,662.98
District Mills	999	11.84
Total Estimated Revenues to Fund Adopted Budget	0004	910,346.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget 0001 120,000.00

Budget Uses

Expenditure Budget 0002 120,000.00
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 6,789.98
 Operating Reserve 0961 0.00
 Unreserved Fund Balance Reappropriated 0970 6,789.98

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Interest Earnings 1510 1,000.00
 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 112,210.02

District Mills 999 3.18

Total Estimated Revenues to Fund Adopted Budget 0004 120,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated	20% Limit	Amount Depreciated
			Thru Last Year		
10-80	2009	60,795.00	0.00	12,159.00	0.00
10-81	2009	60,795.00	0.00	12,159.00	0.00
10-82	2009	60,795.00	0.00	12,159.00	0.00
09-73 2009 83 PASS SCHOOL BUS	2008	58,458.40	0.00	11,691.68	0.00
09-74 2009 83 PASS SCHOOL BUS	2008	58,458.40	0.00	11,691.68	0.00
09-75 2009 83 PASS SCHOOL BUS	2008	58,458.40	0.00	11,691.68	0.00
09-76 2009 83 PASS SCHOOL BUS	2008	58,458.40	0.00	11,691.68	0.00
09-77	2008	57,455.89	0.00	11,491.18	0.00
09-78	2008	57,009.05	0.00	11,401.81	0.00
09-79	2008	57,009.05	0.00	11,401.81	0.00
08-70	2007	53,080.30	0.00	10,616.06	0.00
08-71	2007	52,315.20	0.00	10,463.04	0.00
08-72	2007	52,315.20	0.00	10,463.04	0.00
BLUE BIRD 07-69	2007	60,658.40	24,263.36	12,131.68	0.00
INTERATIONAL 07-67	2007	60,458.40	24,183.36	12,091.68	0.00



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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
INTERNATIONAL 09-73	2007	60,648.40	24,259.36	12,129.68	0.00
06-65	2005	47,868.80	0.00	9,573.76	0.00
06-66	2005	52,325.00	0.00	10,465.00	0.00
RE-2	2005	47,626.64	0.00	9,525.33	0.00
04-62	2004	44,510.20	0.00	8,902.04	0.00
04-63	2004	44,510.20	0.00	8,902.04	0.00
04-64	2004	44,510.20	0.00	8,902.04	0.00
03-61	2003	41,134.80	0.00	8,226.96	7,569.05
RE-1	2003	41,134.80	0.00	8,226.96	0.00
Bus 01-53	2002	39,176.00	23,505.60	7,835.20	3,000.00
Bus 01-54	2002	39,176.00	15,670.40	7,835.20	3,000.00
Bus 01-55	2002	39,176.00	15,670.40	7,835.20	3,000.00
Bus 01-56	2002	39,176.00	29,254.77	7,835.20	3,000.00
02-57	2001	41,316.10	0.00	8,263.22	8,263.22
02-58	2001	41,316.10	0.00	8,263.22	8,263.22
02-59	2001	41,419.70	0.00	8,283.94	8,283.94
02-60	2001	41,316.10	0.00	8,263.22	7,595.22
00 Bus - 3765 00-50	2000	39,347.34	38,647.87	7,869.47	7,869.47
Bus 00 - 3764 00-51	2000	39,347.34	39,347.35	7,869.47	7,869.47
Bus 00 - 3896 00-49	2000	39,447.34	39,447.35	7,889.47	7,889.47
Bus 00 3766 00-52	2000	39,347.34	31,477.88	7,869.47	7,869.47
Bus J99 99-47	1999	37,848.58	22,709.16	7,569.72	7,569.72
Bus K99 99-48	1999	37,848.58	45,418.32	7,569.72	7,569.72
Bus L99 99-46	1999	36,035.00	43,242.00	7,207.00	7,207.00
Bus G98 48-43	1998	36,065.34	50,491.49	7,213.07	3,606.52
Bus H98 98-44	1998	37,845.25	52,983.35	7,569.05	3,784.53
Bus E97 97-41	1997	39,903.94	59,855.91	NA	NA
Bus F97 97-42	1997	39,903.94	59,855.91	NA	NA
Bus D96 96-40	1996	40,020.00	60,030.00	NA	NA
BUS Q 94-32	1994	36,099.37	54,149.06	NA	NA
BUS P 93-51	1993	33,492.74	50,239.11	NA	NA
Total					113,210.02



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13 Tuition Fund

Adopted Budget 0001 10,783.00

Budget Uses

Expenditure Budget 0002 10,783.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 10,783.41

Unreserved Fund Balance Reappropriated 0970 10,783.41

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 10,783.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.41



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14 Retirement Fund

Adopted Budget	0001	1,660,000.00
Budget Uses		
Expenditure Budget	0002	1,660,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	453,044.95
Operating Reserve	0961	453,044.95
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Interest Earnings	1510	10,255.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,649,745.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,660,000.00
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 354,030.60

Budget Uses

Expenditure Budget 0002 354,030.60

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 257,391.18

Operating Reserve 0961 10,000.00

Unreserved Fund Balance Reappropriated 0970 247,391.18

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 2,800.00

Other Revenue from Local Sources 1900 0.00

State Technology Aid 3281 12,652.56

State Payment in Lieu of Taxes - FWP 3302 0.00

State Combined Fund School Block Grant 3445 28,686.86

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 1.77

Total Estimated Revenues to Fund Adopted Budget 0004 354,030.60

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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29 Flexibility Fund

Adopted Budget	0001	421,030.91
Budget Uses		
Expenditure Budget	0002	421,030.91
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	414,964.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	414,964.43
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	6,066.48
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 Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	421,030.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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**50 Debt Service Fund
Jurisdiction 1**

Taxable Value		35,265,551.00
Adopted Budget	0001	801,772.32

Budget Uses

Expenditure Budget	0002	801,772.32
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	231,528.31
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	231,528.31

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
District Tax Levy	1110	568,244.01
Jurisdiction Mills	999	16.11
Total Estimated Revenues to Fund Adopted Budget	0004	801,772.32
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 6/30/11</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>
Elementary Refunding Bond	10/26/2009	06/01/2019	2,988,500.00	2,723,500.00	265,000.00	84,356.26	650.00
Elementary Bond	01/28/2005	06/01/2025	5,892,000.00	4,665,000.00	240,000.00	194,751.26	650.00

Total Bond Requirements

785,407.52

SIDs

<u>Issue Type</u>	<u>Amount</u>
Elementary	16,364.80

Total SID Requirements

16,364.80



Budget Report
FY2010-11
16 Gallatin
0368 Belgrade Elem

Submit ID: 0368-91106736

Total Debt Service Requirements0002 801,772.32



**Budget Report
 FY2010-11
 16 Gallatin
 0368 Belgrade Elem**

Submit ID: 0368-91106736

**50 Debt Service Fund
 Jurisdiction 2**

Taxable Value		35,264,357.00
Adopted Budget	0001	242,700.00

Budget Uses

Expenditure Budget	0002	242,700.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	231,528.31
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	231,528.31

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
District Tax Levy	1110	9,171.69
Jurisdiction Mills	999	0.26
Total Estimated Revenues to Fund Adopted Budget	0004	242,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/11	Principal	Interest	Agent Fees
Elementary Refunding Bond	10/26/2009	06/01/2011	272,500.00	37,500.00	235,000.00	7,050.00	650.00

Total Bond Requirements 242,700.00

Total Debt Service Requirements 0002 242,700.00



**Budget Report
 FY2010-11
 16 Gallatin
 0368 Belgrade Elem**

Submit ID: 0368-91106736

61 Building Reserve Fund

Adopted Budget 0001 0.00

Budget Uses

Expenditure Budget 0002 0.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 0.00

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 0.00

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Tax Title and Property Sales 1130 0.00

Interest Earnings 1510 0.00

Other Revenue from Local Sources 1900 0.00

State Payment in Lieu of Taxes - FWP 3302 0.00

State 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