



**Budget Report  
 FY2010-11  
 16 Gallatin  
 0369 Belgrade H S**

**Submit ID: 0369-46245613**

**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>	
<b>District:</b>	N/A	*	855
			36,133,308

\* 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)



**Budget Report**  
**FY2010-11**  
**16 Gallatin**  
**0369 Belgrade H S**

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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]
<b>01 General</b>	5,997,805.69	611,996.57	10%	10.20%	0.00	3,938,330.41	2,059,475.28	57.00
<b>10 Transportation</b>	402,500.00	80,500.00	20%	20.00%	118,740.00	89,758.04	194,001.96	5.37
<b>11 Bus Depreciation</b>	70,000.00	25,344.22	N/A	36.21%	0.00	1,100.00	68,900.00	1.91
<b>13 Tuition</b>	4,614.00		N/A		4,614.80	0.00	0.00	0.00
<b>14 Retirement</b>	723,000.00	253,050.00	35%	35.00%	98,208.02	624,791.98		
<b>17 Adult Education</b>	31,175.00	0.00	35%	0.00%	30,586.52	588.48	0.00	0.00
<b>19 Non-Operating</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>28 Technology</b>	305,758.54	9,000.00	N/A	2.94%	218,170.89	25,087.65	62,500.00	1.73
<b>29 Flexibility</b>	285,750.00	0.00	N/A	0.00%	283,647.57	2,102.43	0.00	0.00
<b>61 Building Reserve</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>Total of All Funds</b>	7,820,603.23	979,890.79			753,967.80	4,681,758.99	2,384,877.24	66.01

50 Debt Service								
Tax								
1	497,670.71	0.00	20-9-438	0.00%	107,033.77	2,000.00	388,636.94	10.76
2	245,595.00	0.00	20-9-438	0.00%	107,033.77	2,000.00	136,561.23	3.78





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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	.....(V-A)		5,997,805.69
1. BASE Budget Limit	.....(V-A1)	4,869,190.72	
2. Over-BASE Budget	.....(V-A2)	1,128,614.97	

**Funding The BASE Budget:**

B. Direct State Aid	.....(V-B)		2,482,186.31
1. Direct State Aid Paid By State	.....(V-B1)	2,482,186.31	
2. Direct State Aid Paid By Non-Isolated District	.....(V-B2)	0.00	
C. Quality Educator	.....(V-C)		168,648.48
D. At Risk Student	.....(V-D)		0.00
E. Indian Education For All	.....(V-E)		17,442.00
F. American Indian Achievement Gap	.....(V-F)		2,600.00
G. Special Education Allowable Cost Payment	.....(V-G)		170,077.60
H. Remaining Fund Balance Available	.....(V-H)		0.00
I. Non-Levy Revenue	.....(V-I)		215,964.71
1. Actual Non-Levy Revenue	.....(V-I1)	25,659.47	
2. Anticipated Non-Levy Revenue	.....(V-I2)	190,305.24	
J. Other Non-Levy Revenue	.....(V-J)		0.00
K. BASE Levy Requirements	.....(V-K)		1,812,271.62
1. State Guaranteed Tax Base Aid	.....(V-K1)	881,411.31	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	.....(V-K2)	930,860.31	
L. Subtotal of BASE Budget Revenue	.....(V-L)		4,869,190.72

**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)		1,128,614.97
P. Subtotal of Over-BASE Revenue	.....(V-P)		1,128,614.97

**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)		25.77
T. Over-BASE Mills	.....(V-T)		31.23
U. Total General Fund Mills	.....(V-U)		57.00

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



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**01 General Fund**

Adopted Budget .....	0001	5,997,805.69
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**Budget Uses**

Expenditure Budget .....	0002	5,997,805.69
Add To Fund Balance .....	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated .....	0970	0.00
Direct State Aid .....	3110	2,482,186.31
Quality Educator .....	3111	168,648.48
At Risk Student .....	3112	0.00
Indian Education For All .....	3113	17,442.00
American Indian Achievement Gap .....	3114	2,600.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	170,077.60
State Guaranteed Tax Base Aid .....	3120	881,411.31

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	24,566.45
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	698.25
Rentals .....	1910	140.25
Contributions/Donations from Private Sources .....	1920	0.00
Textbook Sales and Rentals .....	1940	0.00
Fees - Users/Resale of Supplies .....	1945	254.52
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	190,305.24
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)	930,860.31	
Over-BASE Levy .....	1110(c)	1,128,614.97	
District Tax Levy .....	1110		2,059,475.28
Total Estimated Revenues to Fund Adopted Budget .....	0004		5,997,805.69
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



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**10 Transportation Fund**

Adopted Budget .....	0001	402,500.00
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**Budget Uses**

Expenditure Budget .....	0002	402,500.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	70,826.12
Contingency .....	0006	7,082.61
Over-Schedule .....	0011	324,591.27

<b>Fund Balance for Budget</b> .....	TFS48	199,240.00
Operating Reserve .....	0961	80,500.00
Unreserved Fund Balance Reappropriated .....	0970	118,740.00

**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	2,260.00
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	9,589.31
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	38,954.36
State On-Schedule Trans Reimb .....	3210	38,954.37
District Tax Levy .....	1110	194,001.96
District Mills .....	999	5.37
Total Estimated Revenues to Fund Adopted Budget .....	0004	402,500.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**11 Bus Depreciation Fund**

Adopted Budget ..... 0001 70,000.00

**Budget Uses**

Expenditure Budget ..... 0002 70,000.00  
 Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 25,344.22  
 Operating Reserve ..... 0961 25,344.22  
 Unreserved Fund Balance Reappropriated ..... 0970 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Interest Earnings ..... 1510 1,100.00  
 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 68,900.00  
 District Mills ..... 999 1.91  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 70,000.00

**Asset Information**

<b>Asset ID</b>	<b>Year Of Purchase</b>	<b>Original Cost</b>	<b>Depreciated Thru Last Year</b>	<b>20% Limit</b>	<b>Amount Depreciated</b>
10-80	2009	26,055.00	0.00	5,211.00	0.00
10-81	2009	26,055.00	0.00	5,211.00	0.00
10-82	2009	26,055.00	0.00	5,211.00	0.00
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
09-77	2008	24,623.95	0.00	4,924.79	0.00
09-78	2008	24,432.45	0.00	4,886.49	0.00
09-79	2008	24,432.45	0.00	4,886.49	0.00
08-70	2007	22,748.70	0.00	4,549.74	0.00
08-71	2007	22,420.80	0.00	4,484.16	0.00
08-72	2007	22,420.80	0.00	4,484.16	0.00
BLUEBIRD	2007	20,883.37	8,353.34	4,176.67	0.00
INTERATIONAL	2007	20,883.37	8,353.34	4,176.67	0.00





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**Asset Information**

<b>Asset ID</b>	<b>Year Of Purchase</b>	<b>Original Cost</b>	<b>Depreciated Thru Last Year</b>	<b>20% Limit</b>	<b>Amount Depreciated</b>
INTERNATIONAL	2007	20,883.00	7,392.97	4,176.60	0.00
06-65	2005	20,515.20	0.00	4,103.04	0.00
06-66	2005	22,425.00	0.00	4,485.00	0.00
RE-2	2005	20,411.42	0.00	4,082.28	0.00
04-62	2004	19,075.80	0.00	3,815.16	3,745.10
04-63	2004	19,075.80	0.00	3,815.16	0.00
04-64	2004	19,075.80	0.00	3,815.16	0.00
03-61	2003	17,629.20	0.00	3,525.84	565.07
RE-1	2003	17,629.20	0.00	3,525.84	3,525.84
Bus 01-53	2002	19,588.00	4,864.62	3,917.60	3,917.60
Bus 01-54	2002	19,588.00	7,835.20	3,917.60	3,917.60
Bus 01-55	2002	19,588.00	7,835.20	3,917.60	3,917.60
Bus 01-56	2002	19,588.00	3,917.60	3,917.60	3,917.60
02-57	2001	17,706.90	0.00	3,541.38	3,541.38
02-58	2001	17,706.90	0.00	3,541.38	3,541.38
02-59	2001	17,751.30	0.00	3,550.26	3,550.26
02-60	2001	17,706.90	0.00	3,541.38	3,541.38
Bus 3764 00-51	2000	19,673.66	11,804.19	3,934.73	3,934.73
Bus 3765 0-50	2000	19,673.66	11,804.19	3,934.73	3,934.73
Bus 3766 00-52	2000	19,673.66	11,804.19	3,934.73	0.00
Bus 3896 00-49	2000	19,723.66	11,834.19	3,944.73	0.00
Bus J99 99-47	1999	18,895.92	18,895.90	3,779.18	3,779.18
Bus K99 99-48	1999	18,895.92	18,895.90	3,779.18	3,779.18
Bus L99 99-46	1999	17,990.65	17,990.65	3,598.13	3,598.13
Bus G98 48-43	1998	17,828.58	17,828.60	3,565.72	3,565.72
Bus H98 98-44	1998	18,725.52	22,470.60	3,745.10	3,745.10
Bus E97-41	1997	19,922.05	27,890.87	3,984.41	1,992.21
Bus F97-42	1997	19,922.05	27,890.87	3,984.41	1,992.21
Bus D96 96-40	1996	19,980.00	27,972.00	3,996.00	1,998.00
BUS U	1995	27,192.11	40,788.17	NA	NA
BUS Q 94-32	1994	27,034.02	40,551.03	NA	NA
BUS P 93-51	1993	16,721.26	25,081.89	NA	NA
<b>Total</b>					<b>70,000.00</b>



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**Submit ID: 0369-46245613**

**13 Tuition Fund**

Adopted Budget .....	0001	4,614.00
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**Budget Uses**

Expenditure Budget .....	0002	4,614.00
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	4,614.80
Unreserved Fund Balance Reappropriated .....	0970	4,614.80

**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	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	4,614.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.80



**Budget Report**  
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**14 Retirement Fund**

Adopted Budget .....	0001	723,000.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	723,000.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	351,258.02
Operating Reserve .....	0961	253,050.00
Unreserved Fund Balance Reappropriated .....	0970	98,208.02
<b>Estimated Funding Sources</b>		
Interest Earnings .....	1510	4,700.00
Other Revenue from Local Sources .....	1900	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
County Retirement Distribution .....	2240	620,091.98
Total Estimated Revenues to Fund Adopted Budget .....	0004	723,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**17 Adult Education Fund**

Adopted Budget .....	0001	31,175.00
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**Budget Uses**

Expenditure Budget .....	0002	31,175.00
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	30,586.52
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	30,586.52

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Fees for Adult Education .....	1340	0.00
Interest Earnings .....	1510	588.48
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 Tax Levy .....	1110	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	31,175.00
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

<b>Fund Balance for Budget</b> .....	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 305,758.54

**Budget Uses**

Expenditure Budget ..... 0002 305,758.54  
 Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 227,170.89  
 Operating Reserve ..... 0961 9,000.00  
 Unreserved Fund Balance Reappropriated ..... 0970 218,170.89

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Interest Earnings ..... 1510 2,475.00  
 Other Revenue from Local Sources ..... 1900 0.00  
 State Technology Aid ..... 3281 6,077.14  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
 State Combined Fund School Block Grant ..... 3445 16,535.51  
 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 1.73  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 305,758.54  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**29 Flexibility Fund**

Adopted Budget ..... 0001 285,750.00

**Budget Uses**

Expenditure Budget ..... 0002 285,750.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 283,647.57

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 283,647.57

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 2,102.43

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 285,750.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**16 Gallatin**  
**0369 Belgrade H S**

**Submit ID: 0369-46245613**

**50 Debt Service Fund**  
**Jurisdiction 1**

Taxable Value .....		36,133,308.00
Adopted Budget .....	0001	497,670.71

**Budget Uses**

Expenditure Budget .....	0002	497,670.71
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....	TFS48	107,033.77
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	107,033.77

**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	388,636.94
Jurisdiction Mills .....	999	10.76
Total Estimated Revenues to Fund Adopted Budget .....	0004	497,670.71
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>
High School Refunding Bond	03/24/2004	07/01/2015	3,920,000.00	1,550,000.00	355,000.00	62,360.00	300.00
High School Refunding Bond	08/15/2001	06/01/2011	655,000.00	0.00	75,000.00	3,225.00	300.00

**Total Bond Requirements**

496,185.00

**SIDs**

<u>Issue Type</u>	<u>Amount</u>
High School	1,485.71

**Total SID Requirements**

1,485.71





**Budget Report**  
**FY2010-11**  
**16 Gallatin**  
**0369 Belgrade H S**

**Submit ID: 0369-46245613**

**Total Debt Service Requirements** .....0002 497,670.71



**Budget Report**  
**FY2010-11**  
**16 Gallatin**  
**0369 Belgrade H S**

**Submit ID: 0369-46245613**

**50 Debt Service Fund**  
**Jurisdiction 2**

Taxable Value .....		36,132,114.00
Adopted Budget .....	0001	245,595.00

**Budget Uses**

Expenditure Budget .....	0002	245,595.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....	TFS48	107,033.77
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	107,033.77

**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	136,561.23
Jurisdiction Mills .....	999	3.78
Total Estimated Revenues to Fund Adopted Budget .....	0004	245,595.00
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 6/30/11</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>
High School Bond	01/28/2005	06/01/2025	3,365,000.00	2,670,000.00	135,000.00	110,295.00	300.00

**Total Bond Requirements** ..... 245,595.00

**Total Debt Service Requirements** ..... 0002 245,595.00



**Budget Report**  
**FY2010-11**  
**16 Gallatin**  
**0369 Belgrade H S**

**Submit ID: 0369-46245613**

**61 Building Reserve Fund**

Adopted Budget .....	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	0.00
<b>Estimated Funding Sources</b>		
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