



**Budget Report  
FY2011-12  
16 Gallatin  
0368 Belgrade Elem**

**Submit ID: 0368-66869247**

**Due Dates:**

*Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)*

*Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)*

*County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)*

*County Supt. transmits to Office of Public Instruction on or before September 15th. (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>	2,286	N/A	36,513,621

\* 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  
FY2011-12  
16 Gallatin  
0368 Belgrade Elem**

**Submit ID: 0368-66869247**

**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>	12,988,042.58	1,281,292.43	10%	9.87%	0.00	9,063,726.97	3,924,315.61	107.49
<b>10 Transportation</b>	910,346.00	182,069.20	20%	20.00%	127,700.41	390,769.39	391,876.20	10.73
<b>11 Bus Depreciation</b>	140,000.00	0.00	N/A	0.00%	107,147.21	0.00	32,852.79	0.90
<b>13 Tuition</b>	10,913.67		N/A		10,913.67	0.00	0.00	0.00
<b>14 Retirement</b>	1,660,000.00	581,000.00	35%	35.00%	27,930.88	1,632,069.12		
<b>17 Adult Education</b>	0.00	0.00	35%	0.00%	0.00	0.00	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>	471,138.02	0.00	N/A	0.00%	363,009.55	45,628.47	62,500.00	1.71
<b>29 Flexibility</b>	424,540.43	0.00	N/A	0.00%	419,752.43	4,788.00	0.00	0.00
<b>61 Building Reserve</b>	350,000.00	0.00	N/A	0.00%	0.00	0.00	350,000.00	9.59
<b>Total of All Funds</b>	16,954,980.70	2,044,361.63			1,056,454.15	11,136,981.95	4,761,544.60	130.42

50 Debt Service								
Tax								
1	1,629,684.43	0.00	20-9-438	0.00%	292,888.36	3,000.00	1,333,796.07	36.53
2	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00



**Budget Report  
FY2011-12  
16 Gallatin  
0368 Belgrade Elem**

**Submit ID: 0368-66869247**

**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

<b>ANB By Budget Unit:</b>	E1	BELGRADE K-6	1,828
	M1	BELGRADE 7-8	458

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

A.	Direct State Aid	(I-A)	5,244,846.38
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	453,537.86
D.	At Risk Student	(I-D)	47,195.25
E.	Indian Education For All	(I-E)	46,634.40
F.	American Indian Achievement Gap	(I-F)	6,400.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	540,296.39
H.	State Special Education Related-Services Payment To Coop	(I-H)	0.00
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	52,656.00
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)	2,132
B.	BASE Budget Limit	(II-B)	10,137,626.17
C.	Maximum Budget Limit	(II-C)	12,689,543.39
D.	Over-BASE Levy As Submitted on Budget	(II-D)	2,291,109.55
E.	Adopted Budget	(II-E)	12,428,735.72

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	10,696,932.14
H.	Maximum Budget Limit	(II-H)	13,367,797.39
I.	Highest Budget Without a Vote	(II-I)	12,988,042.58
J.	Highest Budget	(II-J)	13,367,797.39
K.	Highest Voted Amount	(II-K)	379,754.81
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	12,988,042.58

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

A.	Operating Reserve (961)	(III-A)	1,281,292.43
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)	1,281,292.43



**Budget Report  
FY2011-12  
16 Gallatin  
0368 Belgrade Elem**

**Submit ID: 0368-66869247**

**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		12,988,042.58
1. BASE Budget Limit	(V-A1)	10,696,932.14	
2. Over-BASE Budget	(V-A2)	2,291,110.44	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		5,244,846.38
1. Direct State Aid Paid By State	(V-B1)	5,244,846.38	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		453,537.86
D. At Risk Student	(V-D)		47,195.25
E. Indian Education For All	(V-E)		46,634.40
F. American Indian Achievement Gap	(V-F)		6,400.00
G. Special Education Allowable Cost Payment	(V-G)		540,296.39
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		368,987.25
1. Actual Non-Levy Revenue	(V-I1)	32,378.05	
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)		3,989,034.61
1. State Guaranteed Tax Base Aid	(V-K1)	2,355,829.44	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	1,633,205.17	
L. Subtotal of BASE Budget Revenue	(V-L)		10,696,932.14

**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)		2,291,110.44
P. Subtotal of Over-BASE Revenue	(V-P)		2,291,110.44

**Mill Levies:**

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		44.74
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		62.75
U. Total General Fund Mills	(V-U)		107.49

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



**Budget Report**  
**FY2011-12**  
**16 Gallatin**  
**0368 Belgrade Elem**

Submit ID: 0368-66869247

**01 General Fund**

Adopted Budget ..... 0001 12,988,042.58

**Budget Uses**

Expenditure Budget ..... 0002 12,988,042.58  
 Add To Fund Balance ..... 0003 0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated ..... 0970 0.00  
 Direct State Aid ..... 3110 5,244,846.38  
 Quality Educator ..... 3111 453,537.86  
 At Risk Student ..... 3112 47,195.25  
 Indian Education For All ..... 3113 46,634.40  
 American Indian Achievement Gap ..... 3114 6,400.00  
 State Spec Ed Allowable Cost Pymt to Districts ..... 3115 540,296.39  
 State Guaranteed Tax Base Aid ..... 3120 2,355,829.44

**Actual Non-levy Revenue**

Tax Title and Property Sales ..... 1130 0.00  
 Interest Earnings ..... 1510 30,167.87  
 Revenue from Community Services Activities ..... 1800 1,805.91  
 Other Revenue from Local Sources ..... 1900 404.27  
 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 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



**Budget Report**  
**FY2011-12**  
**16 Gallatin**  
**0368 Belgrade Elem**

**Submit ID: 0368-66869247**

**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)	1,633,205.17	
Over-BASE Levy .....	1110(c)	2,291,110.44	
District Tax Levy .....	1110		3,924,315.61
Total Estimated Revenues to Fund Adopted Budget .....	0004		12,988,042.58
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



**Budget Report  
 FY2011-12  
 16 Gallatin  
 0368 Belgrade Elem**

**Submit ID: 0368-66869247**

**10 Transportation Fund**

Adopted Budget ..... 0001 910,346.00

**Budget Uses**

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

**Transportation Schedule Data**

On-Schedule ..... 0005 332,418.82  
 Contingency ..... 0006 33,241.88  
 Over-Schedule ..... 0011 544,685.30

**Fund Balance for Budget**

..... TFS48 309,769.61  
 Operating Reserve ..... 0961 182,069.20  
 Unreserved Fund Balance Reappropriated ..... 0970 127,700.41

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Individual Transportation Fees ..... 1410 215.00  
 Trans Fees from Other Schl Dists Within State ..... 1420 5,220.00  
 Trans Fees from Other Schl Dists Outside State ..... 1430 0.00  
 Other Transportation Fees ..... 1440 0.00  
 Interest Earnings ..... 1510 2,333.00  
 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 182,830.35  
 State On-Schedule Trans Reimb ..... 3210 182,830.35  
 District Tax Levy ..... 1110 391,876.20  
 District Mills ..... 999 10.73  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 910,346.00  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



**Budget Report**  
**FY2011-12**  
**16 Gallatin**  
**0368 Belgrade Elem**

**Submit ID: 0368-66869247**

**11 Bus Depreciation Fund**

Adopted Budget ..... 0001 140,000.00

**Budget Uses**

Expenditure Budget ..... 0002 140,000.00  
 Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 107,147.21  
 Operating Reserve ..... 0961 0.00  
 Unreserved Fund Balance Reappropriated ..... 0970 107,147.21

**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  
 Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... Yes  
 District Tax Levy ..... 1110 32,852.79  
 District Mills ..... 999 0.90  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 140,000.00

**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	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





**Budget Report**  
**FY2011-12**  
**16 Gallatin**  
**0368 Belgrade Elem**

Submit ID: 0368-66869247

**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 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	7,569.05	8,226.96	0.00
RE-1	2003	41,134.80	0.00	8,226.96	0.00
Bus 01-53	2002	39,176.00	26,505.60	7,835.20	0.00
Bus 01-54	2002	39,176.00	18,670.40	7,835.20	0.00
Bus 01-55	2002	39,176.00	18,670.40	7,835.20	0.00
Bus 01-56	2002	39,176.00	32,254.77	7,835.20	0.00
02-57	2001	41,316.10	8,263.22	8,263.22	0.00
02-58	2001	41,316.10	8,263.22	8,263.22	0.00
02-59	2001	41,419.70	8,283.94	8,283.94	0.00
02-60	2001	41,316.10	7,595.22	8,263.22	0.00
00 Bus - 3765 00-50	2000	39,347.34	46,517.34	7,869.47	7,869.47
Bus 00 - 3764 00-51	2000	39,347.34	47,216.82	7,869.47	7,869.47
Bus 00 - 3896 00-49	2000	39,447.34	47,336.82	7,889.47	2,155.80
Bus 00 3766 00-52	2000	39,347.34	39,347.35	7,869.47	0.00
Bus J99 99-47	1999	37,848.58	30,278.88	7,569.72	7,569.72
Bus K99 99-48	1999	37,848.58	52,988.04	7,569.72	3,784.83
Bus L99 99-46	1999	36,035.00	50,449.00	7,207.00	3,603.50
Bus G98 48-43	1998	36,065.34	54,098.01	NA	NA
Bus H98 98-44	1998	37,845.25	56,767.88	NA	NA
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
<b>Total</b>					32,852.79



**Budget Report**  
**FY2011-12**  
**16 Gallatin**  
**0368 Belgrade Elem**

**Submit ID: 0368-66869247**

**13 Tuition Fund**

Adopted Budget .....	0001	10,913.67
----------------------	------	-----------

**Budget Uses**

Expenditure Budget .....	0002	10,913.67
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	10,913.67
Unreserved Fund Balance Reappropriated .....	0970	10,913.67

**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	10,913.67
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report**  
**FY2011-12**  
**16 Gallatin**  
**0368 Belgrade Elem**

**Submit ID: 0368-66869247**

**14 Retirement Fund**

Adopted Budget .....	0001	1,660,000.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	1,660,000.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	608,930.88
Operating Reserve .....	0961	581,000.00
Unreserved Fund Balance Reappropriated .....	0970	27,930.88
<b>Estimated Funding Sources</b>		
Interest Earnings .....	1510	4,884.00
Other Revenue from Local Sources .....	1900	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
County Retirement Distribution .....	2240	1,627,185.12
Total Estimated Revenues to Fund Adopted Budget .....	0004	1,660,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report**  
**FY2011-12**  
**16 Gallatin**  
**0368 Belgrade Elem**

Submit ID: 0368-66869247

**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  
 FY2011-12  
 16 Gallatin  
 0368 Belgrade Elem**

**Submit ID: 0368-66869247**

**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  
 FY2011-12  
 16 Gallatin  
 0368 Belgrade Elem**

**Submit ID: 0368-66869247**

**28 Technology Fund**

Adopted Budget .....	0001	471,138.02
----------------------	------	------------

**Budget Uses**

Expenditure Budget .....	0002	471,138.02
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	363,009.55
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	363,009.55

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	3,492.00
Other Revenue from Local Sources .....	1900	0.00
State Technology Aid .....	3281	13,449.61
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	1.71
Total Estimated Revenues to Fund Adopted Budget .....	0004	471,138.02
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report**  
**FY2011-12**  
**16 Gallatin**  
**0368 Belgrade Elem**

**Submit ID: 0368-66869247**

**29 Flexibility Fund**

Adopted Budget .....	0001	424,540.43
<b>Budget Uses</b>		
Expenditure Budget .....	0002	424,540.43
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	419,752.43
Unreserved Fund Balance Reappropriated .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	419,752.43
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	4,788.00
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 Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	424,540.43
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report  
FY2011-12  
16 Gallatin  
0368 Belgrade Elem**

**Submit ID: 0368-66869247**

**50 Debt Service Fund  
Jurisdiction 1**

Taxable Value .....		36,513,621.00
Adopted Budget .....	0001	1,629,684.43

**Budget Uses**

Expenditure Budget .....	0002	1,629,684.43
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	292,888.36
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	292,888.36

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	3,000.00
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	1,333,796.07
Jurisdiction Mills .....	999	36.53
Total Estimated Revenues to Fund Adopted Budget .....	0004	1,629,684.43
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

**Bond Issues**

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding		Agent Fees
				6/30/12	Principal	
Elementary Bond	08/18/2011	06/15/2028	2,316,000.00	2,179,765.00	136,235.00	650.00
Elementary Bond	08/18/2011	06/15/2031	10,000,000.00	9,565,000.00	435,000.00	800.00
Elementary Refunding Bond	10/26/2009	06/01/2019	2,988,500.00	2,453,500.00	270,000.00	600.00
Elementary Bond	01/28/2005	06/01/2025	5,892,000.00	4,415,000.00	250,000.00	650.00

**Total Bond Requirements** 1,613,970.65





**Budget Report**  
**FY2011-12**  
**16 Gallatin**  
**0368 Belgrade Elem**

**Submit ID: 0368-66869247**

**SIDs**

<u>Issue Type</u>	<u>Amount</u>
Elementary	15,713.78
<b>Total SID Requirements</b>	<b>15,713.78</b>
<b>Total Debt Service Requirements</b> .....	<b>1,629,684.43</b>
<b>50 Debt Service Fund</b>	
<b>Jurisdiction 2</b>	
Taxable Value .....	36,513,621.00
Adopted Budget .....	0.00
<b>Budget Uses</b>	
Expenditure Budget .....	0.00
Add To Fund Balance .....	0.00
<b>Fund Balance for Budget</b> .....	<b>0.00</b>
Fund Balance In Sinking Fund .....	0.00
Operating Reserve .....	0.00
Unreserved Fund Balance Reappropriated .....	0.00
<b>Estimated Funding Sources</b>	
Coal Gross Proceeds .....	0.00
Interest Earnings .....	0.00
Other Revenue from Local Sources .....	0.00
State Payment in Lieu of Taxes - FWP .....	0.00
State Combined Fund School Block Grant .....	0.00
Montana Oil and Gas Tax .....	0.00
Other Revenue .....	0.00
Residual Equity Transfers In .....	0.00
District Tax Levy .....	0.00
Jurisdiction Mills .....	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0.00
Estimated Revenues Exceeding Adopted Budget .....	0.00



**Budget Report**  
**FY2011-12**  
**16 Gallatin**  
**0368 Belgrade Elem**

**Submit ID: 0368-66869247**

**61 Building Reserve Fund**

Adopted Budget ..... 0001 350,000.00

**Budget Uses**

Expenditure Budget ..... 0002 350,000.00  
 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) ..... Yes

District Tax Levy ..... 1110 350,000.00  
 District Mills ..... 999 9.59  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 350,000.00

**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>
03/01/2011	3,500,000.00	10	0.00	350,000.00	350,000.00
<b>Total</b>				1110	350,000.00