



**Budget Report
 FY2011-12
 16 Gallatin
 0369 Belgrade H S**

Submit ID: 0369-21398783

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>	
District:	N/A	904	37,390,104

* 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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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	6,212,612.66	642,420.69	10%	10.34%	76,411.78	4,084,478.71	2,051,722.17	54.87
10 Transportation	402,500.00	80,500.00	20%	20.00%	131,341.33	108,959.29	162,199.38	4.34
11 Bus Depreciation	100,000.00	0.00	N/A	0.00%	87,330.32	0.00	12,669.68	0.34
13 Tuition	5,103.22		N/A		5,103.22	0.00	0.00	0.00
14 Retirement	950,000.00	332,500.00	35%	35.00%	51,857.36	898,142.64		
17 Adult Education	31,644.00	0.00	35%	0.00%	31,305.00	339.00	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	403,846.36	0.00	N/A	0.00%	315,416.57	25,929.79	62,500.00	1.67
29 Flexibility	290,470.95	0.00	N/A	0.00%	287,197.67	3,273.28	0.00	0.00
61 Building Reserve	150,000.00	0.00	N/A	0.00%	0.00	0.00	150,000.00	4.01
Total of All Funds	8,546,177.19	1,055,420.69			985,963.25	5,121,122.71	2,439,091.23	65.23

50 Debt Service								
Tax								
1	418,924.72	0.00	20-9-438	0.00%	81,190.42	2,000.00	335,734.30	8.98
2	250,532.50	0.00	20-9-438	0.00%	41,826.00	2,000.00	206,706.50	5.53



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget(V-A)		6,212,612.66
1. BASE Budget Limit	.....(V-A1)	5,083,996.74	
2. Over-BASE Budget	.....(V-A2)	1,128,615.92	

Funding The BASE Budget:

B. Direct State Aid	.....(V-B)		2,587,560.97
1. Direct State Aid Paid By State	.....(V-B1)	2,587,560.97	
2. Direct State Aid Paid By Non-Isolated District	.....(V-B2)	0.00	
C. Quality Educator	.....(V-C)		168,018.79
D. At Risk Student	.....(V-D)		10,310.86
E. Indian Education For All	.....(V-E)		18,441.60
F. American Indian Achievement Gap	.....(V-F)		2,200.00
G. Special Education Allowable Cost Payment	.....(V-G)		181,459.92
H. Remaining Fund Balance Available	.....(V-H)		76,411.78
I. Non-L Levy Revenue	.....(V-I)		207,203.25
1. Actual Non-L Levy Revenue	.....(V-I1)	16,898.01	
2. Anticipated Non-L Levy Revenue	.....(V-I2)	190,305.24	
J. Other Non-L Levy Revenue	.....(V-J)		0.00
K. BASE Levy Requirements	.....(V-K)		1,832,389.57
1. State Guaranteed Tax Base Aid	.....(V-K1)	909,283.32	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	.....(V-K2)	923,106.25	
L. Subtotal of BASE Budget Revenue	.....(V-L)		5,083,996.74

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)		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)		1,128,615.92
P. Subtotal of Over-BASE Revenue	.....(V-P)		1,128,615.92

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)		24.69
T. Over-BASE Mills	.....(V-T)		30.18
U. Total General Fund Mills(V-U)		54.87

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



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01 General Fund

Adopted Budget	0001	6,212,612.66
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Budget Uses

Expenditure Budget	0002	6,212,612.66
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	76,411.78
Direct State Aid	3110	2,587,560.97
Quality Educator	3111	168,018.79
At Risk Student	3112	10,310.86
Indian Education For All	3113	18,441.60
American Indian Achievement Gap	3114	2,200.00
State Spec Ed Allowable Cost Pymt to Districts	3115	181,459.92
State Guaranteed Tax Base Aid	3120	909,283.32

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	16,215.71
Revenue from Community Services Activities	1800	41.25
Other Revenue from Local Sources	1900	193.78
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	447.27
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)	923,106.25	
Over-BASE Levy	1110(c)	1,128,615.92	
District Tax Levy	1110		2,051,722.17
Total Estimated Revenues to Fund Adopted Budget	0004		6,212,612.66
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	72,969.98
Contingency	0006	7,297.00
Over-Schedule	0011	322,233.02

Fund Balance for Budget	TFS48	211,841.33
Operating Reserve	0961	80,500.00
Unreserved Fund Balance Reappropriated	0970	131,341.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	15.00
Trans Fees from Other Schl Dists Within State	1420	17,080.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	2,008.00
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	40,133.49
State On-Schedule Trans Reimb	3210	40,133.49
District Tax Levy	1110	162,199.38
District Mills	999	4.34
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 100,000.00

Budget Uses

Expenditure Budget 0002 100,000.00
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 87,330.32
 Operating Reserve 0961 0.00
 Unreserved Fund Balance Reappropriated 0970 87,330.32

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 12,669.68
 District Mills 999 0.34
 Total Estimated Revenues to Fund Adopted Budget 0004 100,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
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

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
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	3,745.10	3,815.16	0.00
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	565.07	3,525.84	0.00
RE-1	2003	17,629.20	3,525.84	3,525.84	0.00
Bus 01-53	2002	19,588.00	8,782.22	3,917.60	0.00
Bus 01-54	2002	19,588.00	11,752.80	3,917.60	0.00
Bus 01-55	2002	19,588.00	11,752.80	3,917.60	0.00
Bus 01-56	2002	19,588.00	7,835.20	3,917.60	0.00
02-57	2001	17,706.90	3,541.38	3,541.38	0.00
02-58	2001	17,706.90	3,541.38	3,541.38	0.00
02-59	2001	17,751.30	3,550.26	3,550.26	0.00
02-60	2001	17,706.90	3,541.38	3,541.38	0.00
Bus 3764 00-51	2000	19,673.66	15,738.92	3,934.73	0.00
Bus 3765 0-50	2000	19,673.66	15,738.92	3,934.73	0.00
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	22,675.08	3,779.18	3,779.18
Bus K99 99-48	1999	18,895.92	22,675.08	3,779.18	3,452.20
Bus L99 99-46	1999	17,990.65	21,588.78	3,598.13	0.00
Bus G98 48-43	1998	17,828.58	21,394.32	3,565.72	3,565.72
Bus H98 98-44	1998	18,725.52	26,215.70	3,745.10	1,872.58
Bus E97-41	1997	19,922.05	29,883.08	NA	NA
Bus F97-42	1997	19,922.05	29,883.08	NA	NA
Bus D96 96-40	1996	19,980.00	29,970.00	NA	NA
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
Total					12,669.68



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13 Tuition Fund

Adopted Budget 0001 5,103.22

Budget Uses

Expenditure Budget 0002 5,103.22

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 5,103.22

Unreserved Fund Balance Reappropriated 0970 5,103.22

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 5,103.22

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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14 Retirement Fund

Adopted Budget	0001	950,000.00
Budget Uses		
Expenditure Budget	0002	950,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	384,357.36
Operating Reserve	0961	332,500.00
Unreserved Fund Balance Reappropriated	0970	51,857.36
Estimated Funding Sources		
Interest Earnings	1510	3,646.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	894,496.64
Total Estimated Revenues to Fund Adopted Budget	0004	950,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	31,644.00
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Budget Uses

Expenditure Budget	0002	31,644.00
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	31,305.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	31,305.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	339.00
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	31,644.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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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



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28 Technology Fund

Adopted Budget	0001	403,846.36
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Budget Uses

Expenditure Budget	0002	403,846.36
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	315,416.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	315,416.57

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,002.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	6,392.28
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	1.67
Total Estimated Revenues to Fund Adopted Budget	0004	403,846.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	290,470.95
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Budget Uses

Expenditure Budget	0002	290,470.95
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	287,197.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	287,197.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,273.28
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	290,470.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service Fund
Jurisdiction 1

Taxable Value		37,390,104.00
Adopted Budget	0001	418,924.72

Budget Uses

Expenditure Budget	0002	418,924.72
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	81,190.42
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	81,190.42

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	335,734.30
Jurisdiction Mills	999	8.98
Total Estimated Revenues to Fund Adopted Budget	0004	418,924.72
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 6/30/12</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	1,185,000.00	365,000.00	52,242.50	300.00

Total Bond Requirements align="right">417,542.50

SIDs

<u>Issue Type</u>	<u>Amount</u>
High School	1,382.22

Total SID Requirements align="right">1,382.22

Total Debt Service Requirements align="right">0002 418,924.72



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**50 Debt Service Fund
Jurisdiction 2**

Taxable Value		37,390,104.00
Adopted Budget	0001	250,532.50

Budget Uses

Expenditure Budget	0002	250,532.50
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	41,826.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	41,826.00

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
District Tax Levy	1110	206,706.50
Jurisdiction Mills	999	5.53
Total Estimated Revenues to Fund Adopted Budget	0004	250,532.50
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 6/30/12</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>
High School Bond	01/28/2005	06/01/2025	3,365,000.00	2,525,000.00	145,000.00	105,232.50	300.00

Total Bond Requirements 250,532.50

Total Debt Service Requirements 0002 250,532.50



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 FY2011-12
 16 Gallatin
 0369 Belgrade H S**

Submit ID: 0369-21398783

61 Building Reserve Fund

Adopted Budget 0001 150,000.00

Budget Uses

Expenditure Budget 0002 150,000.00
 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 150,000.00
 District Mills 999 4.01
 Total Estimated Revenues to Fund Adopted Budget 0004 150,000.00

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	1,500,000.00	10	0.00	150,000.00	150,000.00
Total				1110	150,000.00