



**Budget Report
 FY2011-12
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-47755041

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:	3,967	N/A	122,688,282

* 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:

Denise Hayman

(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
 0350 Bozeman Elem**

Submit ID: 0350-47755041

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	23,541,034.00	1,195,414.41	10%	5.08%	0.00	13,712,363.50	9,828,670.50	80.12
10 Transportation	1,577,692.00	315,538.00	20%	20.00%	66,581.07	535,042.49	976,068.44	7.96
11 Bus Depreciation	131,766.00	0.66	N/A	0.00%	90,723.00	500.00	40,543.00	0.33
13 Tuition	533.00		N/A		533.62	0.00	0.00	0.00
14 Retirement	3,300,000.00	1,155,000.00	35%	35.00%	237,568.87	3,062,431.13		
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	482,211.00	1.02	N/A	0.00%	219,572.49	62,638.51	200,000.00	1.63
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	3,702,924.00	0.50	N/A	0.00%	2,477,924.00	5,000.00	1,220,000.00	9.94
Total of All Funds	32,736,160.00	2,665,954.59			3,092,903.05	17,377,975.63	12,265,281.94	99.98

50 Debt Service								
Tax								
#7	876,100.00	0.00	20-9-438	0.00%	0.00	1,201.00	874,899.00	7.13
2006	2,766,871.00	0.00	20-9-438	0.00%	766,526.74	3,799.00	1,996,545.26	16.27



**Budget Report
FY2011-12
16 Gallatin
0350 Bozeman Elem**

Submit ID: 0350-47755041

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	BOZEMAN K-6	3,142
	M1	BOZEMAN 7-8	825

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

A.	Direct State Aid	(I-A)	9,025,908.89
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	851,966.86
D.	At Risk Student	(I-D)	69,937.98
E.	Indian Education For All	(I-E)	80,926.80
F.	American Indian Achievement Gap	(I-F)	22,400.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	1,161,806.48
H.	State Special Education Related-Services Payment To Coop	(I-H)	0.00
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	34,411.00
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)	3,799
B.	BASE Budget Limit	(II-B)	18,111,110.42
C.	Maximum Budget Limit	(II-C)	22,672,120.46
D.	Over-BASE Levy As Submitted on Budget	(II-D)	4,546,009.58
E.	Adopted Budget	(II-E)	22,672,120.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	18,805,512.63
H.	Maximum Budget Limit	(II-H)	23,541,034.50
I.	Highest Budget Without a Vote	(II-I)	23,366,523.01
J.	Highest Budget	(II-J)	23,541,034.50
K.	Highest Voted Amount	(II-K)	174,511.49
L.	Amount Approved on Ballot by Voters	(II-L)	220,800.00
M.	Adopted Budget	(II-M)	23,541,034.00

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

A.	Operating Reserve (961)	(III-A)	1,195,414.41
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)	1,195,414.41



**Budget Report
FY2011-12
16 Gallatin
0350 Bozeman Elem**

Submit ID: 0350-47755041

PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		23,541,034.00
1. BASE Budget Limit	(V-A1)	18,805,512.63	
2. Over-BASE Budget	(V-A2)	4,735,521.37	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		9,025,908.89
1. Direct State Aid Paid By State	(V-B1)	9,025,908.89	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		851,966.86
D. At Risk Student	(V-D)		69,937.98
E. Indian Education For All	(V-E)		80,926.80
F. American Indian Achievement Gap	(V-F)		22,400.00
G. Special Education Allowable Cost Payment	(V-G)		1,161,806.48
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		1,051,542.45
1. Actual Non-Levy Revenue	(V-I1)	54,488.80	
2. Anticipated Non-Levy Revenue	(V-I2)	997,053.65	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		6,541,023.17
1. State Guaranteed Tax Base Aid	(V-K1)	1,432,874.04	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	5,108,149.13	
L. Subtotal of BASE Budget Revenue	(V-L)		18,805,512.63

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)		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)		4,720,521.37
P. Subtotal of Over-BASE Revenue	(V-P)		4,735,521.37

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		41.64
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		38.48
U. Total General Fund Mills	(V-U)		80.12

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



Budget Report
FY2011-12
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-47755041

01 General Fund

Adopted Budget 0001 23,541,034.00

Budget Uses

Expenditure Budget 0002 23,541,034.00
 Add To Fund Balance 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated 0970 0.00
 Direct State Aid 3110 9,025,908.89
 Quality Educator 3111 851,966.86
 At Risk Student 3112 69,937.98
 Indian Education For All 3113 80,926.80
 American Indian Achievement Gap 3114 22,400.00
 State Spec Ed Allowable Cost Pymt to Districts 3115 1,161,806.48
 State Guaranteed Tax Base Aid 3120 1,432,874.04

Actual Non-levy Revenue

Tax Title and Property Sales 1130 0.00
 Interest Earnings 1510 49,593.60
 Revenue from Community Services Activities 1800 0.00
 Other Revenue from Local Sources 1900 4,895.20
 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 997,053.65
 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



Budget Report
FY2011-12
16 Gallatin
0350 Bozeman Elem

01 General Fund

Submit ID: 0350-47755041

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)	5,108,149.13	
Over-BASE Levy	1110(c)	4,720,521.37	
District Tax Levy	1110		9,828,670.50
Total Estimated Revenues to Fund Adopted Budget	0004		23,541,034.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



Budget Report
FY2011-12
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-47755041

10 Transportation Fund

Adopted Budget 0001 1,577,692.00

Budget Uses

Expenditure Budget 0002 1,577,692.00
 Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 460,654.00
 Contingency 0006 46,065.00
 Over-Schedule 0011 1,070,973.00

Fund Balance for Budget TFS48 382,119.07
 Operating Reserve 0961 315,538.00
 Unreserved Fund Balance Reappropriated 0970 66,581.07

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Individual Transportation Fees 1410 3,000.00
 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 23,823.49
 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 253,359.50
 State On-Schedule Trans Reimb 3210 253,359.50
 District Tax Levy 1110 976,068.44
 District Mills 999 7.96
 Total Estimated Revenues to Fund Adopted Budget 0004 1,577,692.00
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report
FY2011-12
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-47755041

11 Bus Depreciation Fund

Adopted Budget 0001 131,766.00

Budget Uses

Expenditure Budget 0002 131,766.00
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 90,723.66
 Operating Reserve 0961 0.66
 Unreserved Fund Balance Reappropriated 0970 90,723.00

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Interest Earnings 1510 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 40,543.00
 District Mills 999 0.33
 Total Estimated Revenues to Fund Adopted Budget 0004 131,766.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2012 International	2011	76,843.50	0.00	15,368.70	15,368.50
2012 International recline seats	2011	84,123.00	0.00	16,824.60	16,824.50
2005 Blue Bird	2005	41,750.00	33,400.00	8,350.00	8,350.00
Total					40,543.00



Budget Report
FY2011-12
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-47755041

13 Tuition Fund

Adopted Budget 0001 533.00

Budget Uses

Expenditure Budget 0002 533.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 533.62

Unreserved Fund Balance Reappropriated 0970 533.62

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 533.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.62



Budget Report
FY2011-12
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-47755041

14 Retirement Fund

Adopted Budget	0001	3,300,000.00
Budget Uses		
Expenditure Budget	0002	3,300,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	1,392,568.87
Operating Reserve	0961	1,155,000.00
Unreserved Fund Balance Reappropriated	0970	237,568.87
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	3,042,431.13
Total Estimated Revenues to Fund Adopted Budget	0004	3,300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



**Budget Report
 FY2011-12
 16 Gallatin
 0350 Bozeman Elem**

Submit ID: 0350-47755041

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		
Operating Reserve	TFS48	0.00
Unreserved Fund Balance Reappropriated	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
 0350 Bozeman Elem**

Submit ID: 0350-47755041

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
 0350 Bozeman Elem**

Submit ID: 0350-47755041

28 Technology Fund

Adopted Budget 0001 482,211.00

Budget Uses

Expenditure Budget 0002 482,211.00
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 219,573.51
 Operating Reserve 0961 1.02
 Unreserved Fund Balance Reappropriated 0970 219,572.49

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 23,644.79
 State Payment in Lieu of Taxes - FWP 3302 0.00
 State Combined Fund School Block Grant 3445 38,993.72
 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 1.63
 Total Estimated Revenues to Fund Adopted Budget 0004 482,211.00
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report
FY2011-12
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-47755041

29 Flexibility Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	0.00
Unreserved Fund Balance Reappropriated	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
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
0350 Bozeman Elem**

Submit ID: 0350-47755041

**50 Debt Service Fund
Jurisdiction #7**

Taxable Value		122,764,139.00
Adopted Budget	0001	876,100.00

Budget Uses

Expenditure Budget	0002	876,100.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	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	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	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	874,899.00
Jurisdiction Mills	999	7.13
Total Estimated Revenues to Fund Adopted Budget	0004	876,100.00
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 6/30/12</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>
Elementary Refunding Bond	09/22/2009	06/01/2013	3,275,000.00	845,000.00	825,000.00	50,100.00	1,000.00

Total Bond Requirements

876,100.00

Total Debt Service Requirements

0002 876,100.00



**Budget Report
FY2011-12
16 Gallatin
0350 Bozeman Elem**

Submit ID: 0350-47755041

**50 Debt Service Fund
Jurisdiction 2006**

Taxable Value		122,688,282.00
Adopted Budget	0001	2,766,871.00

Budget Uses

Expenditure Budget	0002	2,766,871.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	766,526.74
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	766,526.74

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	1,996,545.26
Jurisdiction Mills	999	16.27
Total Estimated Revenues to Fund Adopted Budget	0004	2,766,871.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue	Maturity	Issue	Outstanding	Principal	Interest	Agent Fees
	Date	Date	Amount	6/30/12			
Elementary Bond	02/07/2008	06/30/2028	17,500,000.00	15,305,000.00	650,000.00	608,681.26	499.74
Elementary Bond	06/27/2007	06/30/2026	5,750,000.00	4,625,000.00	240,000.00	200,315.00	2,000.00
Elementary Bond	03/09/2006	06/30/2026	14,100,000.00	11,145,000.00	580,000.00	478,106.26	299.74

Total Bond Requirements

2,759,902.00

SIDs

<u>Issue Type</u>	<u>Amount</u>
Elementary	6,969.00
Total SID Requirements	6,969.00



Budget Report
FY2011-12
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-47755041

Total Debt Service Requirements 0002 2,766,871.00

61 Building Reserve Fund

Adopted Budget 0001 3,702,924.00

Budget Uses

Expenditure Budget 0002 3,702,924.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 2,477,924.50

Operating Reserve 0961 0.50

Unreserved Fund Balance Reappropriated 0970 2,477,924.00

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Tax Title and Property Sales 1130 0.00

Interest Earnings 1510 5,000.00

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 1,220,000.00

District Mills 999 9.94

Total Estimated Revenues to Fund Adopted Budget 0004 3,702,924.00

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>
05/04/2004	2,200,000.00	10	1,540,000.00	220,000.00	220,000.00
05/06/2008	5,000,000.00	5	3,000,000.00	1,000,000.00	1,000,000.00
Total				1110	1,220,000.00