



**Budget Report
 FY2012-13
 16 Gallatin
 0368 Belgrade Elem**

Submit ID: 0368-04870257

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:	2,327	N/A	36,792,462

* 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	13,615,733.48	1,390,637.49	10%	10.21%	49,533.96	9,718,391.67	3,847,807.85	104.58
10 Transportation	911,000.00	179,003.23	20%	19.65%	0.00	377,049.29	533,950.71	14.51
11 Bus Depreciation	241,500.00	0.00	N/A	0.00%	77,369.42	1,100.00	163,030.58	4.43
13 Tuition	11,030.86		N/A		11,030.86	0.00	0.00	0.00
14 Retirement	1,675,000.00	586,250.00	35%	35.00%	159,931.13	1,515,068.87		
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	548,805.11	0.00	N/A	0.00%	408,294.36	78,010.75	62,500.00	1.70
29 Flexibility	423,726.74	0.00	N/A	0.00%	419,576.74	4,150.00	0.00	0.00
61 Building Reserve	673,949.53	0.00	N/A	0.00%	323,149.53	800.00	350,000.00	9.51
Total of All Funds	18,100,745.72	2,155,890.72			1,448,886.00	11,694,570.58	4,957,289.14	134.73

50 Debt Service								
Tax								
1	1,747,477.36	0.00	20-9-438	0.00%	270,994.79	122,497.00	1,353,985.57	36.80
2	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	BELGRADE K-6	1,852
	M1	BELGRADE 7-8	475

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

A.	Direct State Aid	(I-A)	5,475,288.20
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	453,802.52
D.	At Risk Student	(I-D)	49,724.33
E.	Indian Education For All	(I-E)	47,470.80
F.	American Indian Achievement Gap	(I-F)	10,400.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	688,608.48
H.	State Special Education Related-Services Payment To Coop	(I-H)	0.00
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	60,131.00
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)	2,286
B.	BASE Budget Limit	(II-B)	10,696,932.14
C.	Maximum Budget Limit	(II-C)	13,367,797.39
D.	Over-BASE Levy As Submitted on Budget	(II-D)	2,291,110.44
E.	Adopted Budget	(II-E)	12,988,042.58

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	11,324,623.04
H.	Maximum Budget Limit	(II-H)	14,187,581.51
I.	Highest Budget Without a Vote	(II-I)	13,615,733.48
J.	Highest Budget	(II-J)	14,187,581.51
K.	Highest Voted Amount	(II-K)	571,848.03
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	13,615,733.48

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

A.	Operating Reserve (961)	(III-A)	1,361,573.35
B.	Excess Reserves	(III-B)	29,064.14
	1. Reserve For Protested/Delinquent Taxes (963)	(III-B1)	29,064.14
	2. Reserve For Tax Audit Receipts (964)	(III-B2)	0.00
C.	Unreserved Fund Balance Reappropriated (970)	(III-C)	49,533.96
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	(III-C2)	49,533.96
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	1,440,171.45



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget(V-A)		13,615,733.48
1. BASE Budget Limit	.....(V-A1)	11,324,623.04	
2. Over-BASE Budget	.....(V-A2)	2,291,110.44	

Funding The BASE Budget:

B. Direct State Aid	.....(V-B)		5,475,288.20
1. Direct State Aid Paid By State	.....(V-B1)	5,475,288.20	
2. Direct State Aid Paid By Non-Isolated District	.....(V-B2)	0.00	
C. Quality Educator	.....(V-C)		453,802.52
D. At Risk Student	.....(V-D)		49,724.33
E. Indian Education For All	.....(V-E)		47,470.80
F. American Indian Achievement Gap	.....(V-F)		10,400.00
G. Special Education Allowable Cost Payment	.....(V-G)		688,608.48
H. Remaining Fund Balance Available	.....(V-H)		49,533.96
I. Non-Levy Revenue	.....(V-I)		448,954.73
1. Actual Non-Levy Revenue	.....(V-I1)	42,581.80	
2. Anticipated Non-Levy Revenue	.....(V-I2)	406,372.93	
J. Other Non-Levy Revenue	.....(V-J)		0.00
K. BASE Levy Requirements	.....(V-K)		4,100,840.02
1. State Guaranteed Tax Base Aid	.....(V-K1)	2,544,142.61	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	.....(V-K2)	1,556,697.41	
L. Subtotal of BASE Budget Revenue	.....(V-L)		11,324,623.04

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)		42.31
S. BASE Mills - High School	.....(V-S)		0.00
T. Over-BASE Mills	.....(V-T)		62.27
U. Total General Fund Mills(V-U)		104.58

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



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01 General Fund

Adopted Budget 0001 13,615,733.48

Budget Uses

Expenditure Budget 0002 13,615,733.48
 Add To Fund Balance 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated 0970 49,533.96
 Direct State Aid 3110 5,475,288.20
 Quality Educator 3111 453,802.52
 At Risk Student 3112 49,724.33
 Indian Education For All 3113 47,470.80
 American Indian Achievement Gap 3114 10,400.00
 State Spec Ed Allowable Cost Pymt to Districts 3115 688,608.48
 State Guaranteed Tax Base Aid 3120 2,544,142.61

Actual Non-levy Revenue

Tax Title and Property Sales 1130 0.00
 Interest Earnings 1510 26,479.17
 Revenue from Community Services Activities 1800 15,049.83
 Other Revenue from Local Sources 1900 1,052.80
 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 373,461.46
 State Combined Fund School Block Grant 3445 0.00
 SB372 Block Grant Reimbursement 3446 32,911.47
 SB372 Combined Block Grant Reimbursement 3447 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



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01 General Fund

State Tuition for State Placement 3117 0.00

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) 1,556,697.41
 Over-BASE Levy 1110(c) 2,291,110.44
 District Tax Levy 1110 3,847,807.85
 Total Estimated Revenues to Fund Adopted Budget 0004 13,615,733.48
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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10 Transportation Fund

Adopted Budget 0001 911,000.00

Budget Uses

Expenditure Budget 0002 911,000.00
 Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 318,585.96
 Contingency 0006 31,858.60
 Over-Schedule 0011 560,555.44

Fund Balance for Budget TFS48 179,003.23
 Operating Reserve 0961 179,003.23
 Unreserved Fund Balance Reappropriated 0970 0.00

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Individual Transportation Fees 1410 600.00
 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 1,700.00
 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 21,019.40
 State Combined Fund School Block Grant 3445 0.00
 SB372 Block Grant Reimbursement 3446 3,285.33
 SB372 Combined Block Grant Reimbursement 3447 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 175,222.28
 State On-Schedule Trans Reimb 3210 175,222.28
 District Tax Levy 1110 533,950.71
 District Mills 999 14.51
 Total Estimated Revenues to Fund Adopted Budget 0004 911,000.00
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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11 Bus Depreciation Fund

Adopted Budget 0001 241,500.00

Budget Uses

Expenditure Budget 0002 241,500.00
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 77,369.42
 Operating Reserve 0961 0.00
 Unreserved Fund Balance Reappropriated 0970 77,369.42

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
 SB372 Combined Block Grant Reimbursement 3447 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 163,030.58
 District Mills 999 4.43
 Total Estimated Revenues to Fund Adopted Budget 0004 241,500.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
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	1,100.00
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



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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated	20% Limit	Amount Depreciated
			Thru Last Year		
INTERNATIONAL 07-67	2007	60,458.40	24,183.36	12,091.68	0.00
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	9,573.76
06-66	2005	52,325.00	0.00	10,465.00	10,465.00
RE-2	2005	47,626.64	0.00	9,525.33	3,519.80
04-62	2004	44,510.20	0.00	8,902.04	8,902.04
04-63	2004	44,510.20	0.00	8,902.04	8,902.04
04-64	2004	44,510.20	0.00	8,902.04	8,902.04
03-61	2003	41,134.80	7,569.05	8,226.96	8,226.96
RE-1	2003	41,134.80	0.00	8,226.96	8,226.96
Bus 01-53	2002	39,176.00	26,505.60	7,835.20	7,835.20
Bus 01-54	2002	39,176.00	18,670.40	7,835.20	7,835.20
Bus 01-55	2002	39,176.00	18,670.40	7,835.20	7,835.20
Bus 01-56	2002	39,176.00	32,254.77	7,835.20	7,835.20
02-57	2001	41,316.10	8,263.22	8,263.22	8,263.22
02-58	2001	41,316.10	8,263.22	8,263.22	8,263.22
02-59	2001	41,419.70	8,283.94	8,283.94	8,283.94
02-60	2001	41,316.10	7,595.22	8,263.22	8,263.22
00 Bus - 3765 00-50	2000	39,347.34	54,386.81	7,869.47	4,634.20
Bus 00 - 3764 00-51	2000	39,347.34	55,086.29	7,869.47	3,934.72
Bus 00 - 3896 00-49	2000	39,447.34	49,492.62	7,889.47	7,889.47
Bus 00 3766 00-52	2000	39,347.34	39,347.35	7,869.47	7,869.47
Bus J99 99-47	1999	37,848.58	37,848.60	7,569.72	7,569.72
Bus K99 99-48	1999	37,848.58	56,772.87	NA	NA
Bus L99 99-46	1999	36,035.00	54,052.50	NA	NA
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
Total					164,130.58



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13 Tuition Fund

Adopted Budget 0001 11,030.86

Budget Uses

Expenditure Budget 0002 11,030.86

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 11,030.86

Unreserved Fund Balance Reappropriated 0970 11,030.86

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

SB372 Combined Block Grant Reimbursement 3447 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 11,030.86

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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14 Retirement Fund

Adopted Budget 0001 1,675,000.00

Budget Uses

Expenditure Budget 0002 1,675,000.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 746,181.13

Operating Reserve 0961 586,250.00

Unreserved Fund Balance Reappropriated 0970 159,931.13

Estimated Funding Sources

Interest Earnings 1510 5,855.00

Other Revenue from Local Sources 1900 0.00

Other Revenue 9100 0.00

Residual Equity Transfers In 9710 0.00

County Retirement Distribution 2240 1,509,213.87

Total Estimated Revenues to Fund Adopted Budget 0004 1,675,000.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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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
SB372 Combined Block Grant Reimbursement	3447	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

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
 SB372 Combined Block Grant Reimbursement 3447 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	548,805.11
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Budget Uses

Expenditure Budget	0002	548,805.11
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	408,294.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	408,294.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,753.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	13,943.89
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	45,393.63
SB372 Combined Block Grant Reimbursement	3447	14,920.23
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	1.70
Total Estimated Revenues to Fund Adopted Budget	0004	548,805.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	423,726.74
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Budget Uses

Expenditure Budget	0002	423,726.74
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	419,576.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	419,576.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,150.00
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
SB372 Combined Block Grant Reimbursement	3447	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	423,726.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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**50 Debt Service Fund
Jurisdiction 1**

Taxable Value		36,792,462.00
Adopted Budget	0001	1,747,477.36

Budget Uses

Expenditure Budget	0002	1,629,361.36
Add To Fund Balance	0003	118,116.00
Fund Balance for Budget	TFS48	407,229.79
Fund Balance In Sinking Fund	0960	136,235.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	270,994.79

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,381.00
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
SB372 Combined Block Grant Reimbursement	3447	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	118,116.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,353,985.57
Jurisdiction Mills	999	36.80
Total Estimated Revenues to Fund Adopted Budget	0004	1,747,477.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue	Maturity	Issue	Outstanding	Principal	Interest	Agent Fees
	Date	Date	Amount	6/30/13			
Elementary Bond	08/18/2011	06/15/2028	2,316,000.00	2,044,148.66	135,616.34	0.00	625.00
Elementary Bond	08/18/2011	06/15/2031	10,000,000.00	9,175,000.00	390,000.00	302,425.00	625.00
Elementary Refunding Bond	10/26/2009	06/01/2019	2,988,500.00	2,168,500.00	285,000.00	68,306.26	625.00
Elementary Bond	01/28/2005	06/01/2025	5,892,000.00	4,155,000.00	260,000.00	178,513.76	625.00

Total Bond Requirements 1,622,361.36



Budget Report
FY2012-13
16 Gallatin
0368 Belgrade Elem

Submit ID: 0368-04870257

SIDs

<u>Issue Type</u>	<u>Amount</u>
Elementary	7,000.00
Total SID Requirements	7,000.00
Total Debt Service Requirements	1,629,361.36
50 Debt Service Fund	
Jurisdiction 2	
Taxable Value	36,792,462.00
Adopted Budget	0.00
Budget Uses	
Expenditure Budget	0.00
Add To Fund Balance	0.00
Fund Balance for Budget	0.00
Fund Balance In Sinking Fund	0.00
Operating Reserve	0.00
Unreserved Fund Balance Reappropriated	0.00
Estimated Funding Sources	
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
SB372 Combined Block Grant Reimbursement	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
FY2012-13
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0368 Belgrade Elem

Submit ID: 0368-04870257

61 Building Reserve Fund

Adopted Budget 0001 673,949.53

Budget Uses

Expenditure Budget 0002 673,949.53
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 323,149.53
 Operating Reserve 0961 0.00
 Unreserved Fund Balance Reappropriated 0970 323,149.53

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Tax Title and Property Sales 1130 0.00
 Interest Earnings 1510 800.00
 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
 SB372 Combined Block Grant Reimbursement 3447 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 350,000.00
 District Mills 999 9.51
 Total Estimated Revenues to Fund Adopted Budget 0004 673,949.53

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	350,000.00	350,000.00	350,000.00
Total				1110	350,000.00