

# Bozeman Public Schools



## 2013-14 Adopted Budget

Prepared By:

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[www.bsd7.org](http://www.bsd7.org)

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**2013-14 Adopted Budget**  
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**Bozeman Public Schools**

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DATE: August 12, 2013  
TO: Board Chair  
Members of the Board of Trustees  
FROM: Mike Waterman  
Director of Business Services  
RE: 2013-14 Preliminary Budgets

The 2013-14 budget has been in the planning stages since August 2012. District staff at all levels has worked to prepare this balanced budget. The support of the taxpayers during the levy election on May 7, 2013 not only helped us balance this year's budget, but also to meet the educational needs of our students for years to come. In compliance with Montana law, the Board adopted this final budget on August 12, 2013.

Overview

Bozeman School District's enrollment continues to grow. K-12 student populations have increased by 17% over the past ten years, and our projections indicate this growth will continue into the foreseeable future.

Our budgets are also increasing to meet the needs of our growing student population. As the following table shows, the total combined elementary and high school budgets for all budgeted funds is \$69,141,147, an increase of \$5,382,817 (8.4%) over 2012-13:

	FY2012-13 Budget	Proposed FY2013-14 Budget	Change \$	Change %
General Fund	\$ 38,142,978	\$ 40,671,155	\$ 2,528,177	6.6%
Transportation	2,267,100	2,699,653	429,553	19.1%
Bus Depreciation	345,763	426,871	81,108	23.5%
Tuition	7,085	28,093	21,008	296.5%
Retirement	5,460,000	6,951,000	1,491,000	27.3%
Adult Education	259,600	304,074	44,474	17.1%
Technology	1,259,097	1,730,582	471,485	37.4%
Debt Service	8,156,910	7,621,094	(535,816)	-6.6%
Building Reserve	7,859,797	8,708,626	848,829	10.8%
<b>Total K-12</b>	<b>\$ 63,758,330</b>	<b>\$ 69,590,283</b>	<b>\$ 5,832,817</b>	<b>8.4%</b>

The General Fund budgets account for nearly half of the total projected increase. The General Fund increase results from elementary and high school Average Number Belonging ("ANB" - a factor of enrollment) increases of 207 and 52, respectively, as well as a funding increase approved by the 2013 legislature.

Other notable increases include:

- \$1,491,000 increase in the Retirement Fund. Most of this increase (\$1,007,954) can be attributed to a sweep of school Retirement Fund Reserves authorized by the 2013 legislature. The proceeds from this sweep will be used to address the actuarial shortfall in Montana's Teachers' Retirement System.
- \$848,000 increase in Building Reserve Funds. This increase results from voter-approved tax increases. In May 2013, elementary voters approved a \$9 million total levy (\$1.5 million per year for six years). This new levy will replace an expiring \$1 million per year Building Reserve levy and enable the District to continue to maintain its elementary facilities. Carryover dollars also increased over the previous year.
- \$471,000 increase in Technology Funds. In May, elementary voters also approved a permanent 3-mill levy to finance the District's technology needs. This levy replaced an existing \$200,000 levy. Again, carryover dollars also increased.
- \$429,000 increase in Transportation Funds. FY14 marks the first year of a new contract with First Student, our private bus contractor. Although the First Student will be running more cost efficient propane buses, our per-mile rate from First Student will increase roughly 13% over last year's rates. The District will also add route miles due to the opening of our eighth elementary school.

Total Budgeted Funds Revenues (Page 7)

Local taxes are a primary funding source for these expenditure budgets. As the graph on page 1 shows, local taxes will increase by \$2,774,692 to fund these budgets—10% higher than the year before.

Fortunately, the Districts' taxable values continue to grow with our enrollment and budgets:

District	2012-13 Taxable Value	2013-14 Taxable Value	\$ Change	% Change	5-Year Average Change
Bozeman Elementary	\$124,859,611	\$128,394,150	\$3,534,539	2.83%	2.93%
Bozeman High School	\$148,311,838	\$152,997,133	\$4,685,295	3.16%	3.24%

A substantial portion of the increase, \$2,168,119, was from newly taxable property.

As you can see, this year's tax base growth typifies that which the District has experienced in recent years. Although slightly below the 5-year average, these growth rates actually represent an increase over those seen during the last several years.

These higher taxable values helped offset the per-taxpayer impact of our increased tax levies. Specifically, High School District taxpayers will see an increase of 1.37 mills over 2012-13 amounts. Due to reductions in the taxable amount of a home, this mill increase amounts to a \$4.45 per year *decrease* for each \$100,000 of taxable market value for High School taxpayers. Levied mills for the Elementary District increased 13.80 mills over 2012-13 amounts, which translates to a \$7.47 per year increase for each \$100,000 of taxable market value. Coupled with the estimated decrease of \$4.45 per year for each \$100,000 of taxable market value for high school only taxpayers, the estimated net increase for Bozeman Elementary District #7 taxpayers is \$3.02 per \$100,000.

The graphs on pages 1 through 4 provide an overview of Bozeman's tax history, including dollars and mills levied, taxable value information, and K-12 property tax assessments on a \$100,000 home. The graphs on pages 5 and 6 compare the Bozeman's property tax levies with those of other large districts across the state and other districts in Gallatin County.

General Fund

Revenues (Page 13)

The following table summarizes Bozeman's General Fund revenue sources:

2012-2014 Budgeted General Fund Revenue Sources

	<u>2012</u>	<u>2013</u>	<u>2014</u>
State	\$21,241,846	\$22,869,746	\$24,396,164
Local	\$27,035,997	\$28,721,568	\$30,464,093

The funding increases are the result of increases in our ANB and state funding rates.

Expenditures (Page14)

The elementary and high school general fund budgets are at or near the maximum allowed by state law. In May, voters approved elementary and high school over-base general fund levies of \$303,500 and \$81,100, respectively.

Negotiations resulted in base raises for all employee groups in FY14. The base pay increases are as follows:

Group	FY14 Raise on Base
Certified	3.0%
Classified	3.5%
Professional	3.0%
Administration	2.5%

The Certified, Classified, and Professional groups will also receive insurance increases in FY14.

In addition to these increases, Bozeman added new items to our General Fund budgets. New General Fund budget items for 2013-14 include:

ELEMENTARY

- Increased staffing for additional enrollment
- Increased staffing for special education
- Increased administrative and classified staffing to partially open the new Meadowlark School
- Increased nursing staff
- Additional School Resource Officer
- Additional teacher collaboration time

HIGH SCHOOL

- Increased staffing for additional enrollment
- Additional Dean position
- Increased nursing staff
- Additional School Resource Officer
- Additional teacher collaboration time

This year, 23 certified faculty members retired from our ranks. While the District will certainly miss their classroom experience, replacing these veteran faculty members did provide significant savings to the District and helped position us to make these important additions.

The proposed elementary and high school General Fund budgets remain very close to being “structurally” balanced for 2013-14. We will potentially need to use some one-time-only funds--such as the elementary transition levy--to pay ongoing costs that are the obligation of the General Fund budget.

Transportation Fund

The Transportation Fund is used to pay for school-to-home transportation of students.

Revenues (Page 40)

The Transportation Fund is financed with state, county and district revenue. District revenue includes taxes, investment earnings, and fees paid by students that live within the districts fee-paying boundary per Policy #8101. The fee is \$90 per year and has not been increased since 1989.

Expenditures (Page 41)

With our 5-year contract with First Student expiring, the District requested bids for our Transportation contract. First Student again emerged as the low bidder, and we are currently finalizing a new 5-year contract with them. The new contract employs a new fleet of propane-powered buses. These buses are more eco-friendly and economical than traditional

diesel buses. Nonetheless, our per-mile rates will increase in each year of the contract. The new rates are \$4.24 per mile for regular education routes and \$4.80 per mile for Special Education routes. Last year's per mile rates were \$3.76 and \$4.25 respectively.

These per-mile rates will adjust depending on the price of fuel. Under the contract, we add or subtract \$0.01 per mile for every \$0.05 increase or decrease in the fuel cost. We are budgeting \$.19 cents per mile over the base rates for next year because of the uncertainty in fuel prices.

Changes in our attendance boundaries necessitated some additions and changes to our existing bus routes. All bus routes are detailed on pages 42 and 43.

### **Bus Depreciation Reserve Fund**

The Bus Depreciation Reserve fund is used to collect money for the replacement of district owned buses.

#### **Revenues** (Page 44)

The Bus Depreciation Reserve Fund is financed with local levy and non-levy revenue.

#### **Expenditures** (Page 45)

Bus Depreciation Reserve Funds are collected and invested until they are needed to replace the buses. The district owns three buses, two from model year 2010 and one from 2005. We do not anticipate replacing any of these units in the foreseeable future.

Note that our new contract with First Student provides that they will operate our buses at a cost of \$28.50 per hour—roughly half of what we charged internally for this service. These operational charges are not paid from the Bus Depreciation Reserve Fund; rather, they are paid from the General or Student Activity Fund, depending on the nature of the trip.

### **Tuition Fund**

The Tuition Fund is used to pay tuition for Bozeman students attending other districts and certain detention centers. Districts may also use the Tuition Fund to pay for students placed in private day treatment facilities. In conjunction with our District, Youth Dynamics, Inc. ("YDI") opened such a day treatment facility last year in Bozeman.

#### **Revenues** (Page 46)

The Tuition Fund is financed with local levy and non-levy revenue. Both Districts' levies will increase in FY14 due to the new day treatment program and increased detention center usage.

#### **Expenditures** (Page 47)

In certain cases, state law requires a district to pay tuition for its resident students to attend school in another district. There were no Bozeman elementary students placed in other districts last year. However, four high school students attended school at Shields Valley in 2012-13, and Bozeman is required to pay their tuition and busing charges for in 2013-14.

Additionally, eleven students were temporarily placed in the Yellowstone County Youth Services facility and RYO Community Counseling and Correction Service facilities during 2012-13. Per State law, we must pay the educational component of those stays. Finally, the District will pay tuition for six Bozeman students who were placed in the new YDI day treatment facility.

## Retirement Fund

The Retirement Fund is used to pay the district portion of Social Security, Medicare, Teachers Retirement, Public Employees Retirement and Unemployment Insurance for employees paid from state and local sources.

### Revenues (Page 48)

The Retirement Fund is financed with a permissive countywide levy, state guaranteed tax base dollars, investment earnings, and fund balance reappropriated. The Retirement Fund budget needs of each school district in the county are totaled to determine the countywide levy.

### Expenditures (Page 49)

A main focus of the 2013 legislature was rectifying actuarial shortfalls in Montana's two state retirement systems. The solutions they implemented include:

- Reducing the school Retirement Fund reserve limit from 35% to 20% of budgeted expenditures. Districts with reserves in excess of this new limit are required to remit the excess to the state, where it will be used to partially offset an actuarial shortfall in the Teachers' Retirement Fund.

Bozeman has historically maintained maximum Retirement Fund reserves, so we will make a payment during the upcoming fiscal year. The elementary payment will be \$510,000 and the high school payment will be \$498,000.

- Increasing the employer and employee contributions to the systems. Employers and most employees contributions will increase by 1% in the coming year.

The rates for the 2013-14 fiscal year are:

	<u>Employer</u>	<u>Employee</u>
Social Security	6.2%	6.2%
Medicare	1.45%	1.45%
Teachers Retirement	8.47%	8.15%
Public Employees Retirement	7.8%	7.9%
Unemployment Insurance	0.22%	0%

## Adult Education Fund (Pages 50 and 51)

The Adult Education Fund is financed with permissive local levy, course tuition and other non-levy revenue. The district levied 1.15 mills for the 2012-13 Adult Education budget. The total 2012-13 adult education budget was \$170,463; the 2013-14 budget is \$304,074. We will levy 1.53 mills in support of Adult Education in 2013-14.

## Technology Acquisition and Depreciation Fund

The Technology Acquisition and Depreciation Fund is financed with state money and other local, state, and private funds received for the purpose of funding technology purchases and technology-associated training.

### Revenues (Page 52)

Contingent upon voter approval, trustees may levy an amount each fiscal year that does not exceed 20% of the original cost of any District-owned technological equipment. The amount levied over time may not exceed 150% of the original cost of the equipment.

In 2003, voters approved \$200,000 technology levies for both Districts. This past May, voters elected to replace the Elementary's fixed \$200,000 levy with a permanent 3-mill levy. The amount generated by new levy will fluctuate with the taxable value of the District. In FY2014, the levy will generate \$385,000.

Expenditures (Page 53)

The Technology Fund has been used to purchase hardware, software and to pay Information Technology personnel costs. We have been able to keep the salaries of the Information Technology staff in the General Funds for the coming year, which will allow us to purchase more technology equipment. In addition, we will deposit the Block Grant amount for the Bus Depreciation, Tuition, Adult Education, and Building Reserve funds in the Technology Fund. Doing so will provide an additional \$75,375 and \$86,471 for the elementary and high school Technology Funds, respectively.

**Flexibility Fund**

The Bozeman School District does not currently maintain a Flexibility Fund. As such, we do not anticipate any Flex Fund revenues or expenditures for the coming year.

**Debt Service Fund**

The Debt Service Fund is used to repay bonds and Special Improvement District (SID) assessments.

Revenues (Page 56)

The Debt Service Fund is financed with a local tax levy and non-tax revenue. The state also provides support for bonded indebtedness to districts with a tax base below an adjusted state average. Bozeman Elementary district qualifies for a reimbursement in 2013-14.

Expenditures (Page 57)

The debt service schedules are presented on pages 58 and 59. In addition, the SID payments to the City of Bozeman will total \$14,203.

**Building Reserve Fund**

The Building Reserve Fund is for major maintenance, remodeling and building projects.

Revenues (Page 60)

The Building Reserve Fund is financed primarily through voter-approved levies. The following table outlines the Building Reserve levies the District currently has in place:

Elementary		High School	
Annual Levy Amount	Expiration	Annual Levy Amount	Expiration
\$ 220,000	2014	\$1,500,000	2016
\$1,500,000	2019		

In addition to these levies, the district receives some non-tax revenue in each fund. Remaining building reserve money can be carried forward and used in subsequent years.

Expenditures (Page 60)

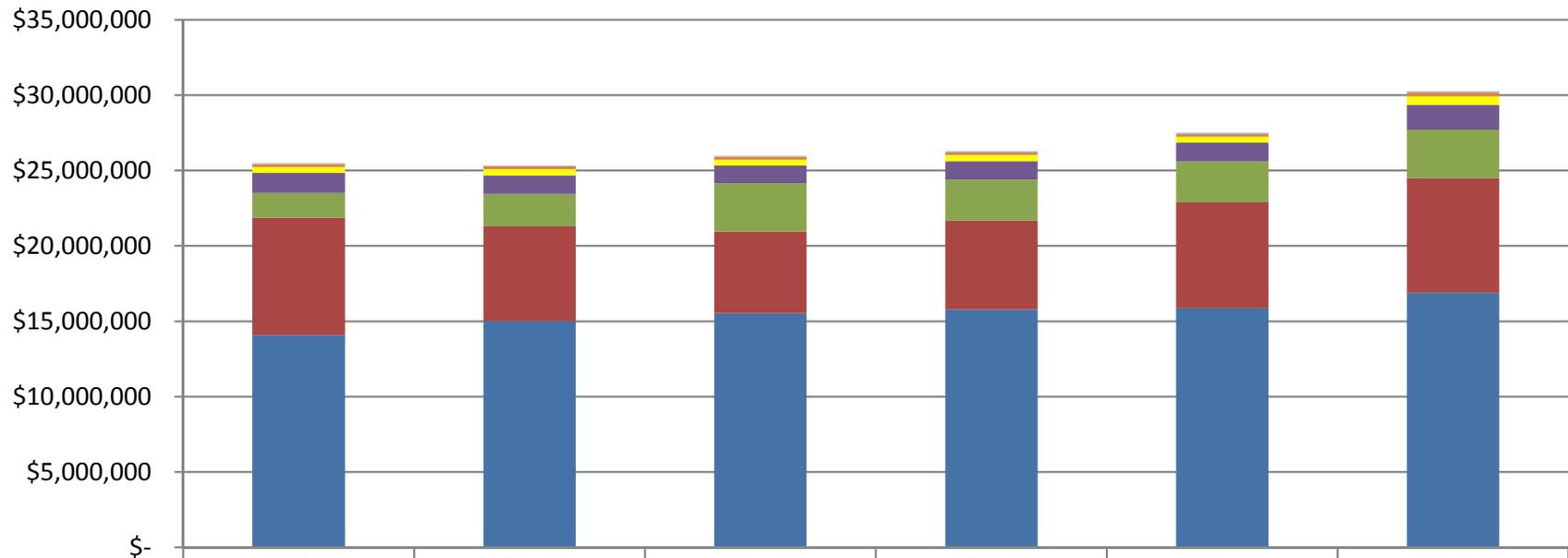
Because of the timing of most building reserve projects, the board approves a project list each January. Building needs that have been addressed with Building Reserve funds in the past few years include maintenance and retrofitting of district-owned buildings based on the facility audits, roof repairs, and changing the lock system at BHS. The District's Facility Master Plan outlines upcoming projects and is available on our website.

## Non-Budgeted Funds

A major part of the Districts' non-budgeted funds come from State and Federal grants. These funds are very restrictive in their use. The chart on page 62 summarizes amounts received in 2012-13 and anticipated amounts for 2013-14.

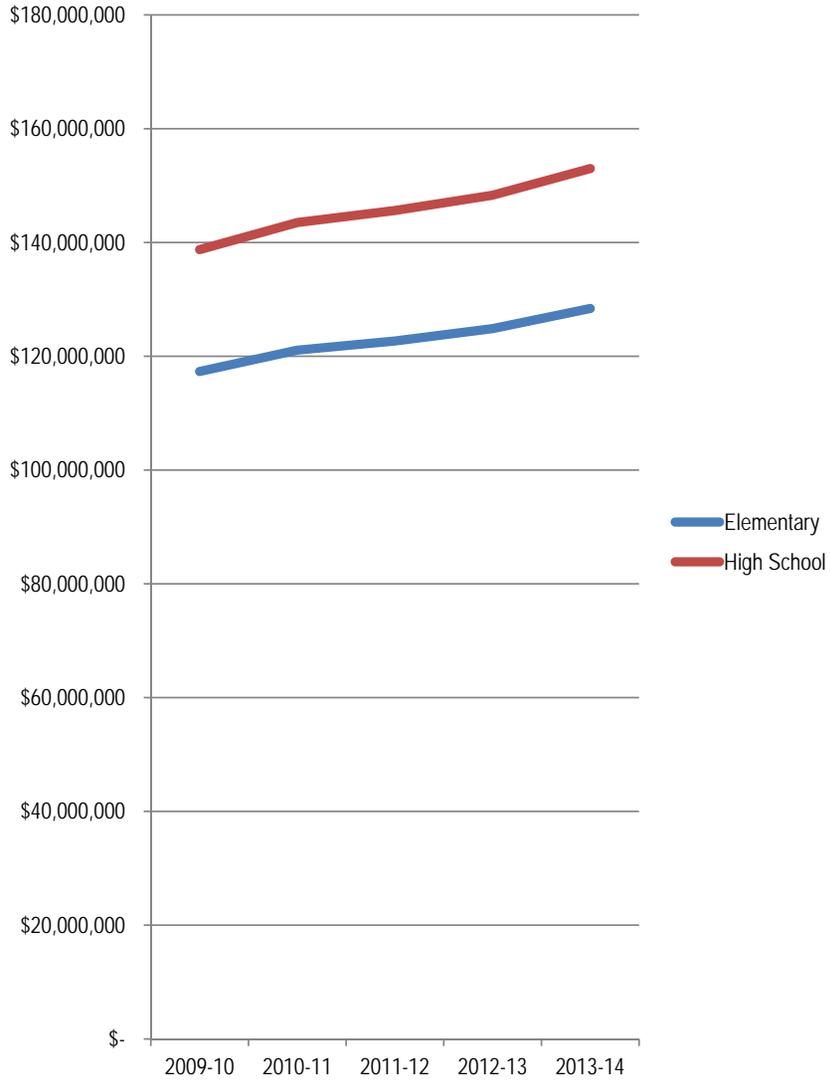
In addition to the grants, there are many other non-budgeted funds (see chart on page 63). When added to the budgeted funds amounts, our total expenditures for the year will total approximately \$101 million. In 2013, this total was approximately \$72 million. The increase in total expenditures primarily results from the construction of a new elementary building (Meadowlark Elementary).

## Bozeman Public Schools Levied Dollars (K-12)

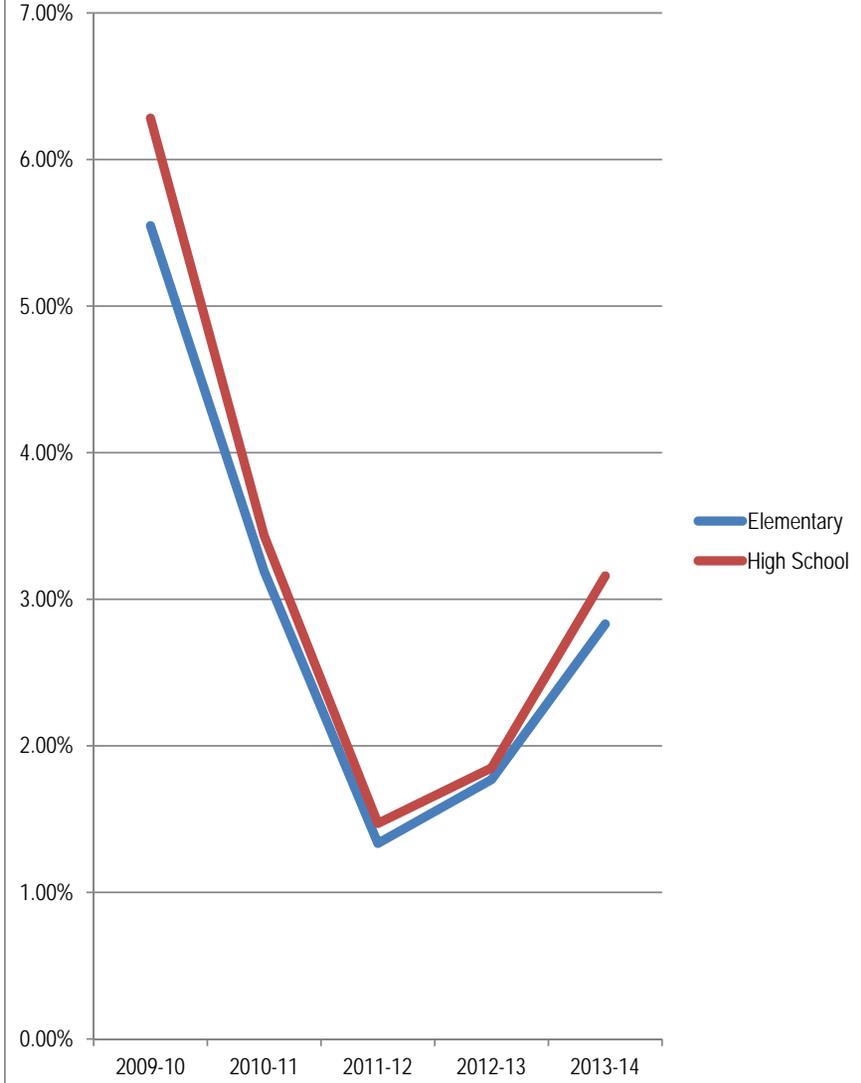


	FY09	FY10	FY11	FY12	FY13	FY14
Tuition	14,899	10,068	5,000	5,000	6,500	21,244
Bus Depreciation	40,700	40,700	40,700	81,086	81,086	81,087
Adult Education	182,450	180,893	177,964	154,053	170,463	234,262
Technology	400,000	400,000	400,000	400,000	400,000	585,182
Transportation	1,327,803	1,229,924	1,160,867	1,237,235	1,241,655	1,652,092
Building Reserve	1,640,000	2,140,000	3,220,000	2,720,000	2,720,000	3,220,000
Debt Service	7,802,740	6,284,959	5,417,582	5,881,754	7,000,825	7,576,626
General	14,065,822	15,028,302	15,526,129	15,787,675	15,879,313	16,901,641

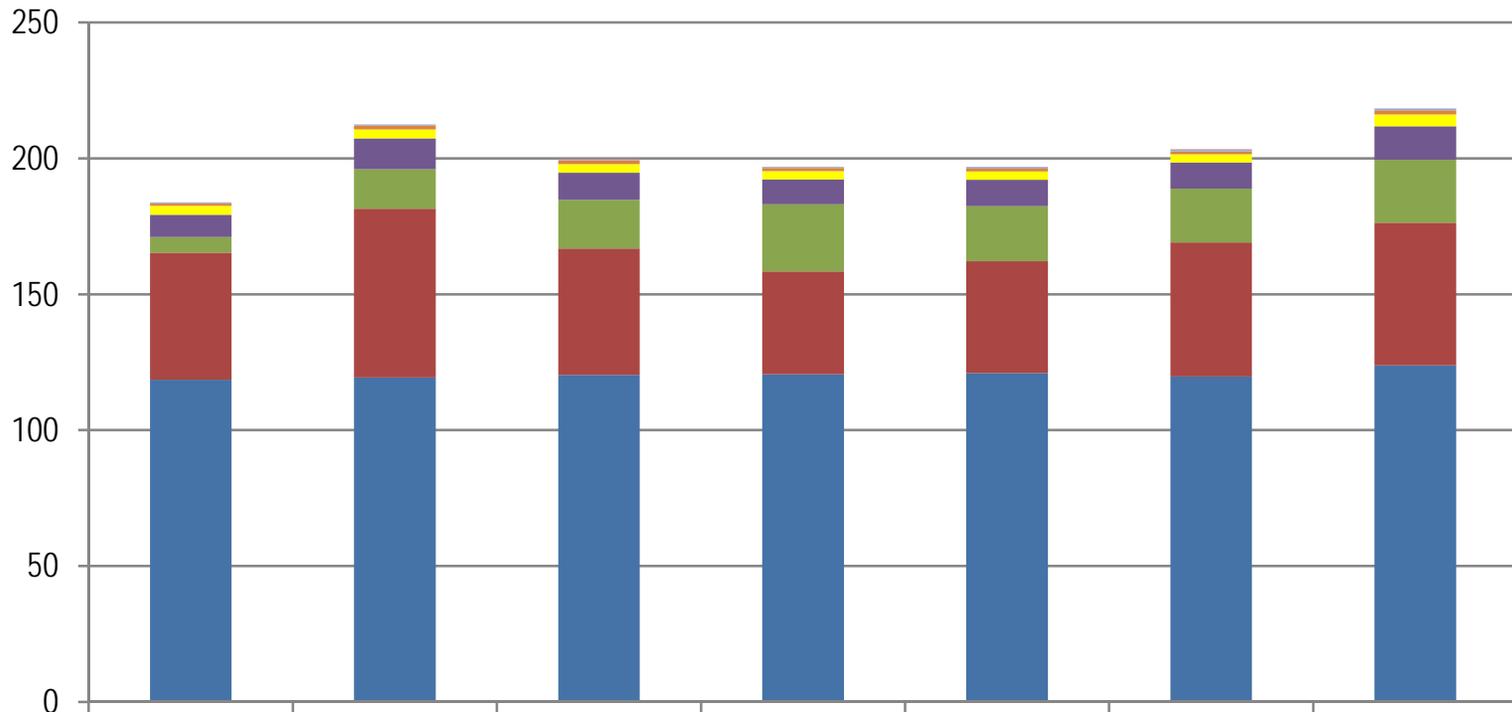
**Bozeman Public Schools**  
Taxable Value History



**Bozeman Public Schools**  
Taxable Value Growth Rates



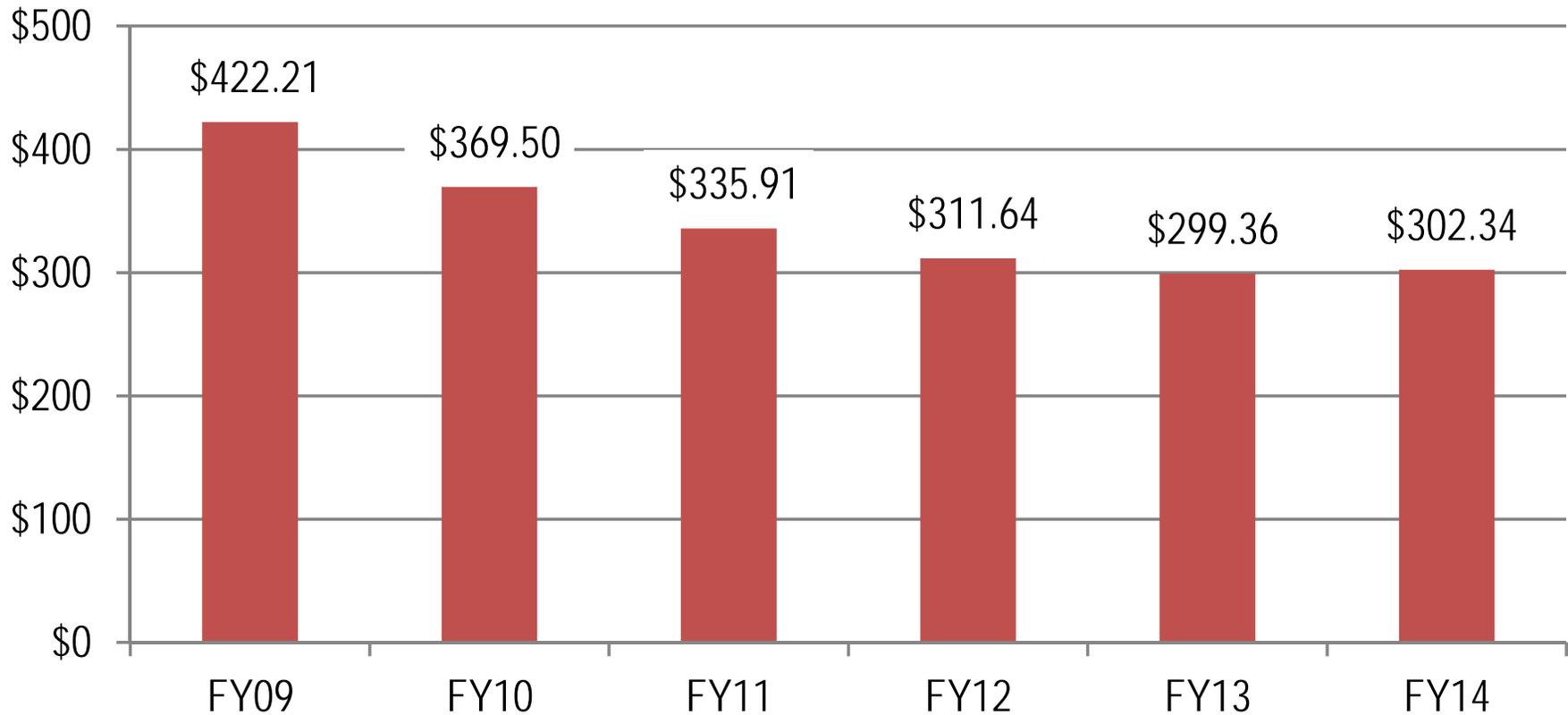
## Bozeman Public Schools Levied Mills (K-12)



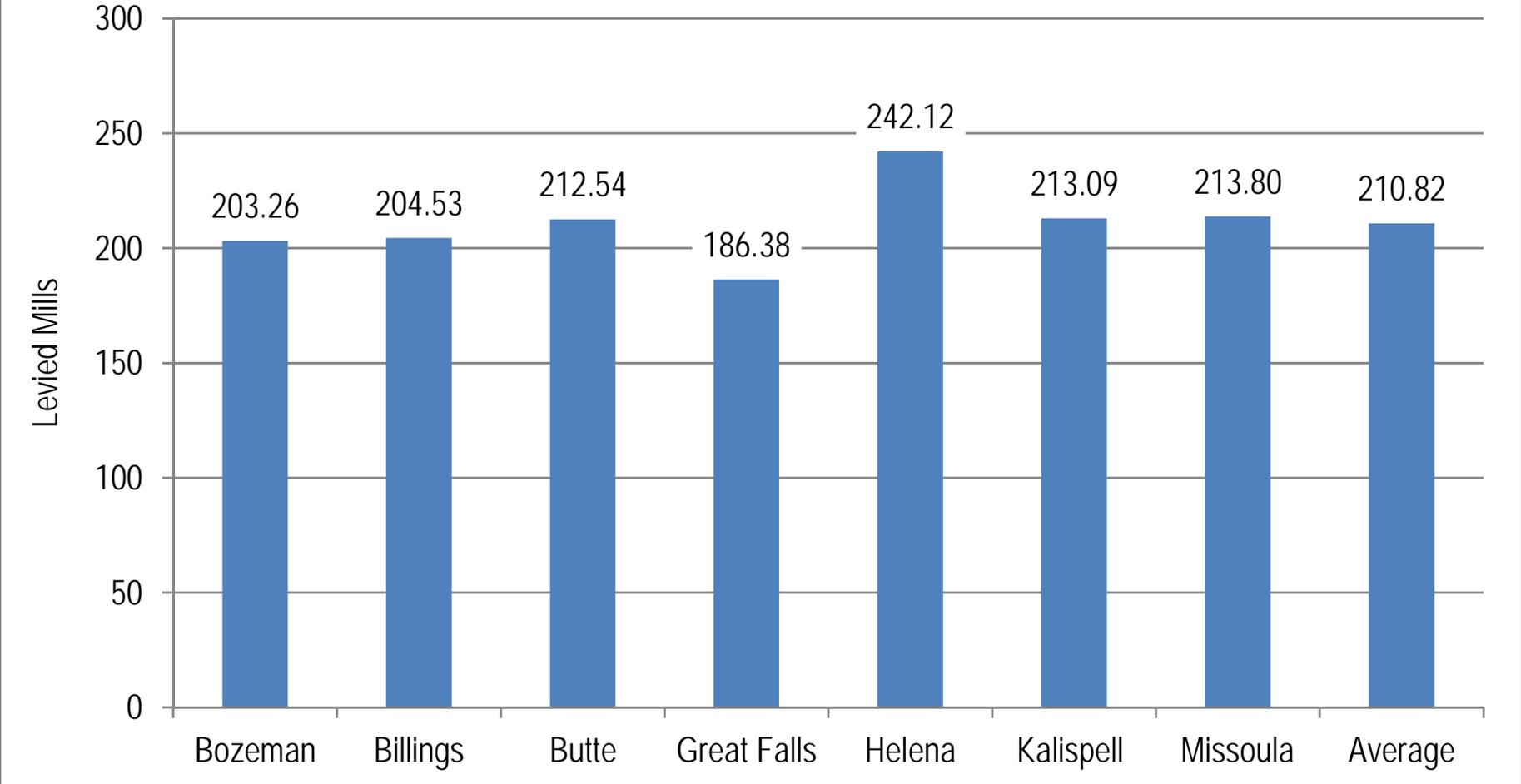
	FY08	FY09	FY10	FY11	FY12	FY13	FY14
Tuition	0.13	0.12	0.07	0.03	0.03	0.04	0.15
Bus Depreciation	0.33	0.34	0.32	0.31	0.61	0.59	0.58
Adult Education	0.83	1.40	1.30	1.24	1.06	1.15	1.53
Technology	3.34	3.33	3.14	3.04	3.00	2.95	4.31
Transportation	8.16	11.28	9.91	9.16	9.75	9.61	12.34
Building Reserve	5.69	14.51	18.01	24.66	20.24	19.88	23.20
Debt Service	46.84	62.13	46.49	37.95	41.13	49.36	52.46
General	118.53	119.42	120.30	120.50	121.04	119.68	123.84

# Bozeman Public Schools

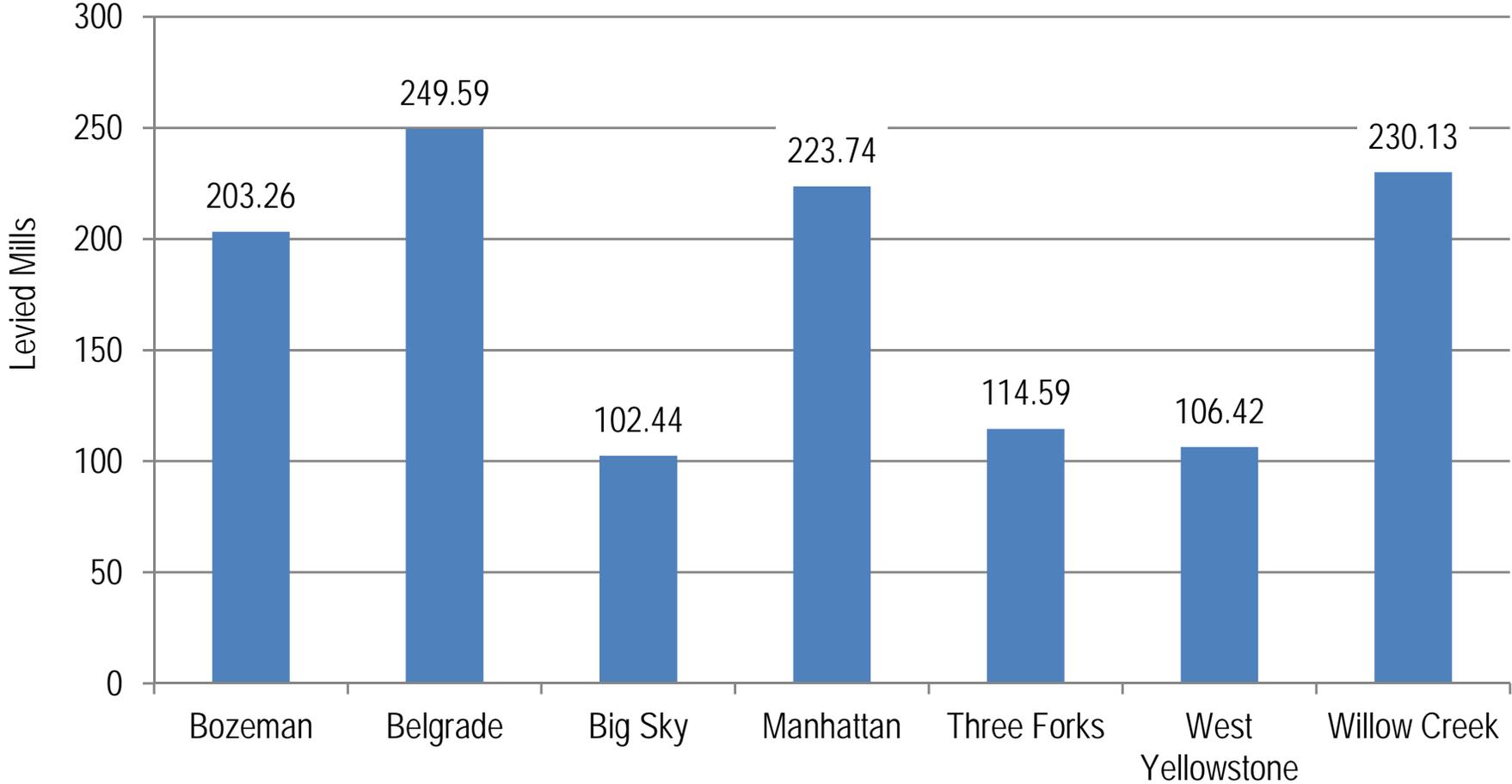
## Total K-12 Property Taxes \$100,000 Assessed Value Home



# Montana AA School Districts 2012-13 K-12 Levied Mills



# Gallatin County School Districts 2012-13 K-12 Levied Mills



# **Total - All Budgeted Funds**

**Bozeman Public Schools**



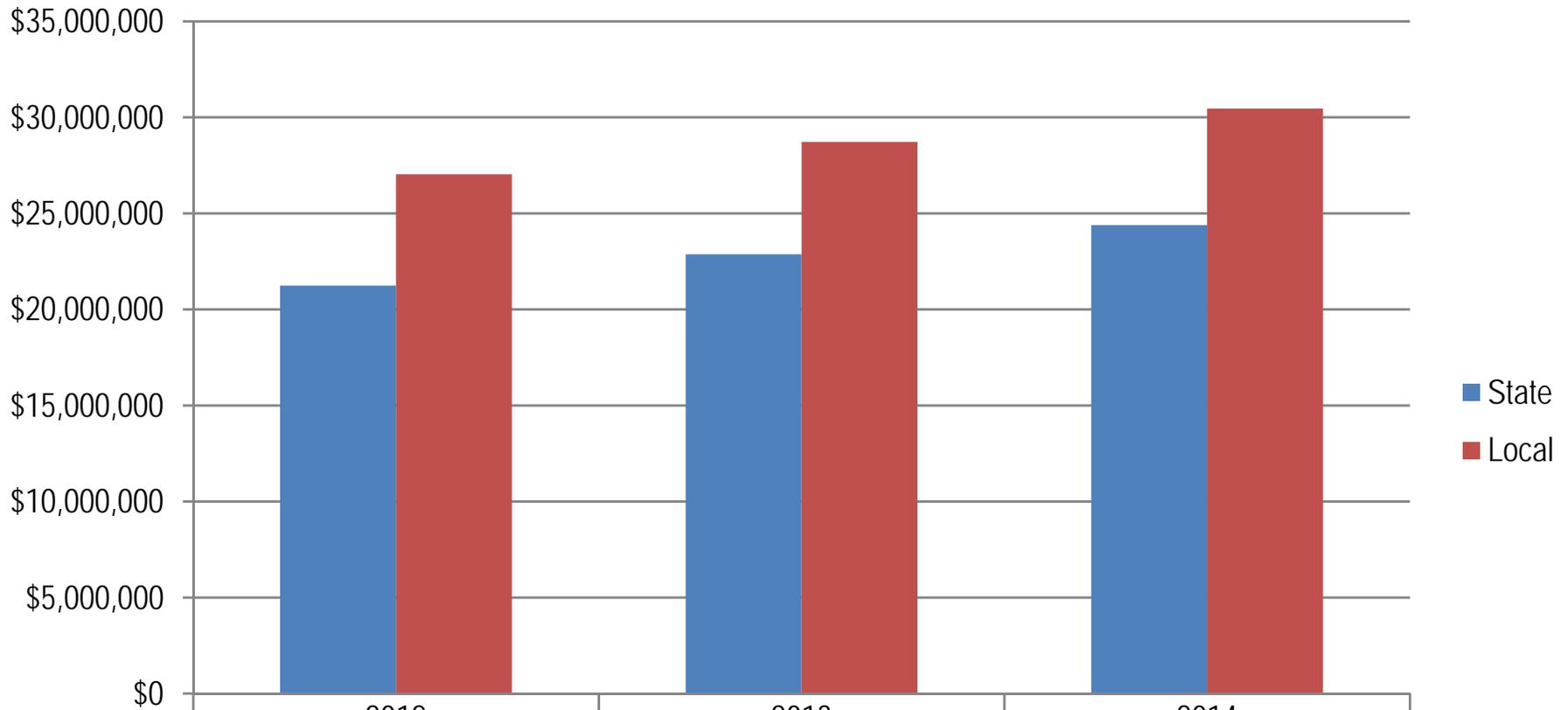
**2013-14 Adopted Budget**

**Bozeman Public Schools**  
2013-14 Budget  
All Budgeted Funds

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Taxable Value	122,688,282	124,859,611	128,394,150	145,618,673	148,311,838	152,997,133
Mills	123.38	131.45	145.25	73.48	71.81	73.16

Revenue by Source	Elementary District			High School District		
	2011-12 Revenue	2012-13 Budget	2013-14 Revenue	2011-12 Revenue	2012-13 Budget	2013-14 Revenue
<u>State of Montana:</u>						
Direct State Aid	\$ 9,025,908	\$ 9,524,070	\$ 10,231,594	\$ 5,153,246	\$ 5,323,642	\$ 5,603,077
State Special Ed.	1,161,806	1,203,226	1,342,215	565,307	499,066	517,688
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	1,432,874	1,831,853	2,118,774	298,022	448,286	536,081
Quality Educator Payment	851,967	874,103	893,965	405,937	392,412	408,477
At-Risk Student Payment	69,938	70,368	66,950	27,340	27,904	28,044
Indian Education for All Payment	80,927	83,416	87,638	38,189	38,434	39,494
American Indian Achievement Gap Payment	22,400	26,200	28,000	7,600	9,200	8,600
Data for Achievement Payment	-	-	42,960	-	-	19,360
State Transportation Reimb.	248,391	271,872	297,995	100,189	95,088	106,201
State Technology Proceeds	23,645	24,360	50,779	13,207	13,168	26,823
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	1,059,871	1,288,411	1,187,030	655,082	824,667	748,163
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	6,256	-	-	-
<b>Total State of Montana Revenue</b>	<b>\$ 13,977,727</b>	<b>\$ 15,197,879</b>	<b>\$ 16,354,157</b>	<b>\$ 7,264,119</b>	<b>\$ 7,671,867</b>	<b>\$ 8,042,007</b>
<u>Gallatin County:</u>						
County Transportation Reimb.	248,391	271,872	297,995	100,189	95,088	106,201
County Retirement Distribution	3,042,431	3,370,339	3,772,714	1,635,243	1,737,608	1,998,046
<b>Total Gallatin County Revenue</b>	<b>\$ 3,290,822</b>	<b>\$ 3,642,211</b>	<b>\$ 4,070,710</b>	<b>\$ 1,735,432</b>	<b>\$ 1,832,696</b>	<b>\$ 2,104,246</b>
<u>District Revenue:</u>						
Property Tax Levy	15,421,673	16,413,868	18,647,276	11,335,689	11,085,973	11,624,858
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	39,840	15,000	15,000	76,852	60,000	52,986
Investment Earnings	61,349	48,763	44,695	41,621	34,350	31,434
Transportation Fee - Individual	4,045	4,000	3,500	2,145	2,100	1,000
Other Revenue	6,377	1,054,292	438	46,406	3,222	40,508
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>Total District Revenue</b>	<b>\$ 15,533,284</b>	<b>\$ 17,535,923</b>	<b>\$ 18,710,909</b>	<b>\$ 11,502,713</b>	<b>\$ 11,185,645</b>	<b>\$ 11,750,786</b>
<b>Total Revenue</b>	<b>\$ 32,801,833</b>	<b>\$ 36,376,013</b>	<b>\$ 39,135,775</b>	<b>\$ 20,502,264</b>	<b>\$ 20,690,207</b>	<b>\$ 21,897,039</b>
Fund Balance Reappropriated	3,859,430	2,455,114	3,089,875	2,980,784	4,236,996	5,016,058
<b>Total Funding Sources</b>	<b>\$ 36,661,263</b>	<b>\$ 38,831,127</b>	<b>\$ 42,225,650</b>	<b>\$ 23,483,048</b>	<b>\$ 24,927,203</b>	<b>\$ 26,913,098</b>

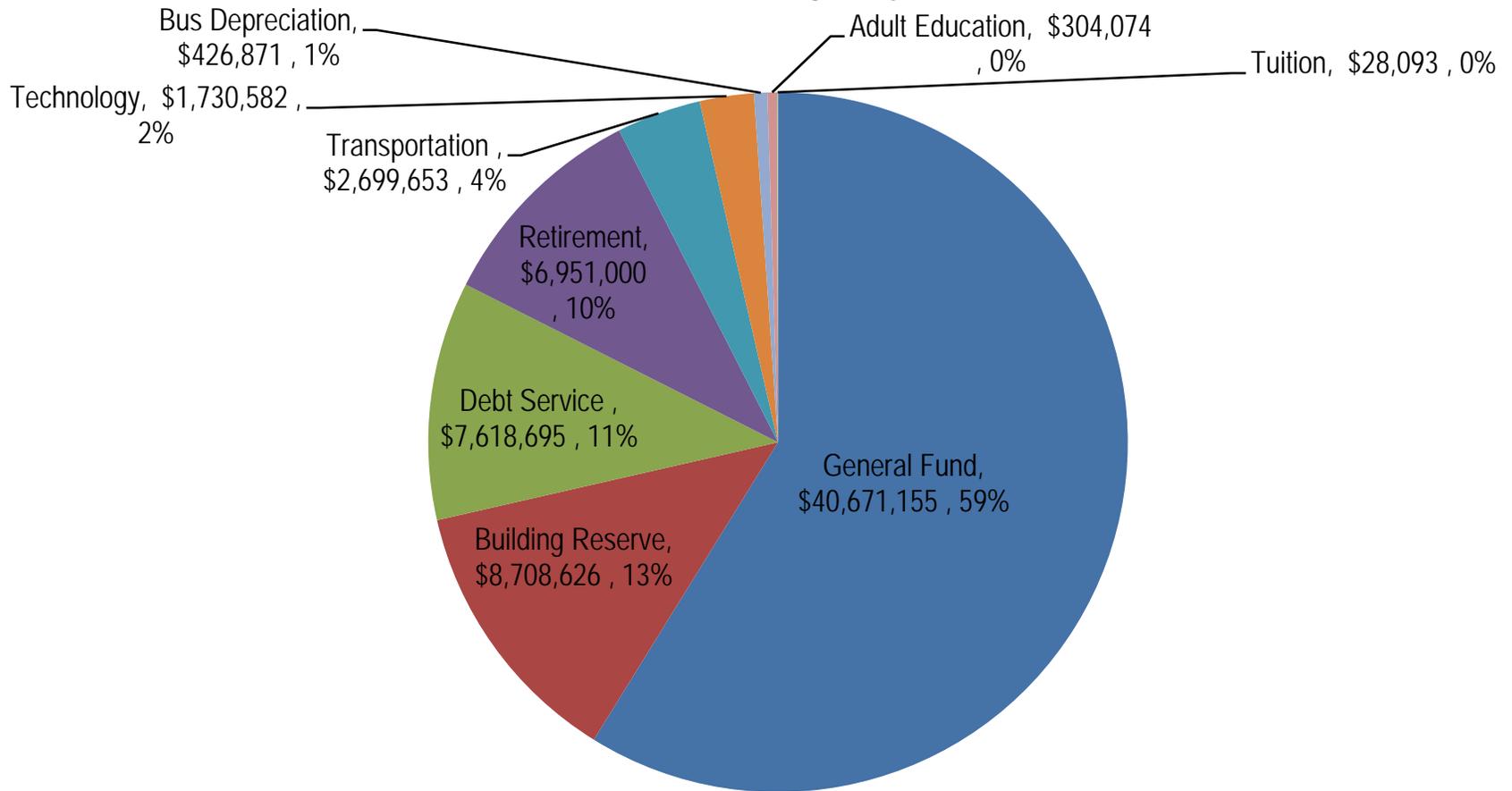
## Bozeman Public Schools Funding Sources: All Budgeted Funds



	2012	2013	2014
State	\$21,241,846	\$22,869,746	\$24,396,164
Local	\$27,035,997	\$28,721,568	\$30,461,695

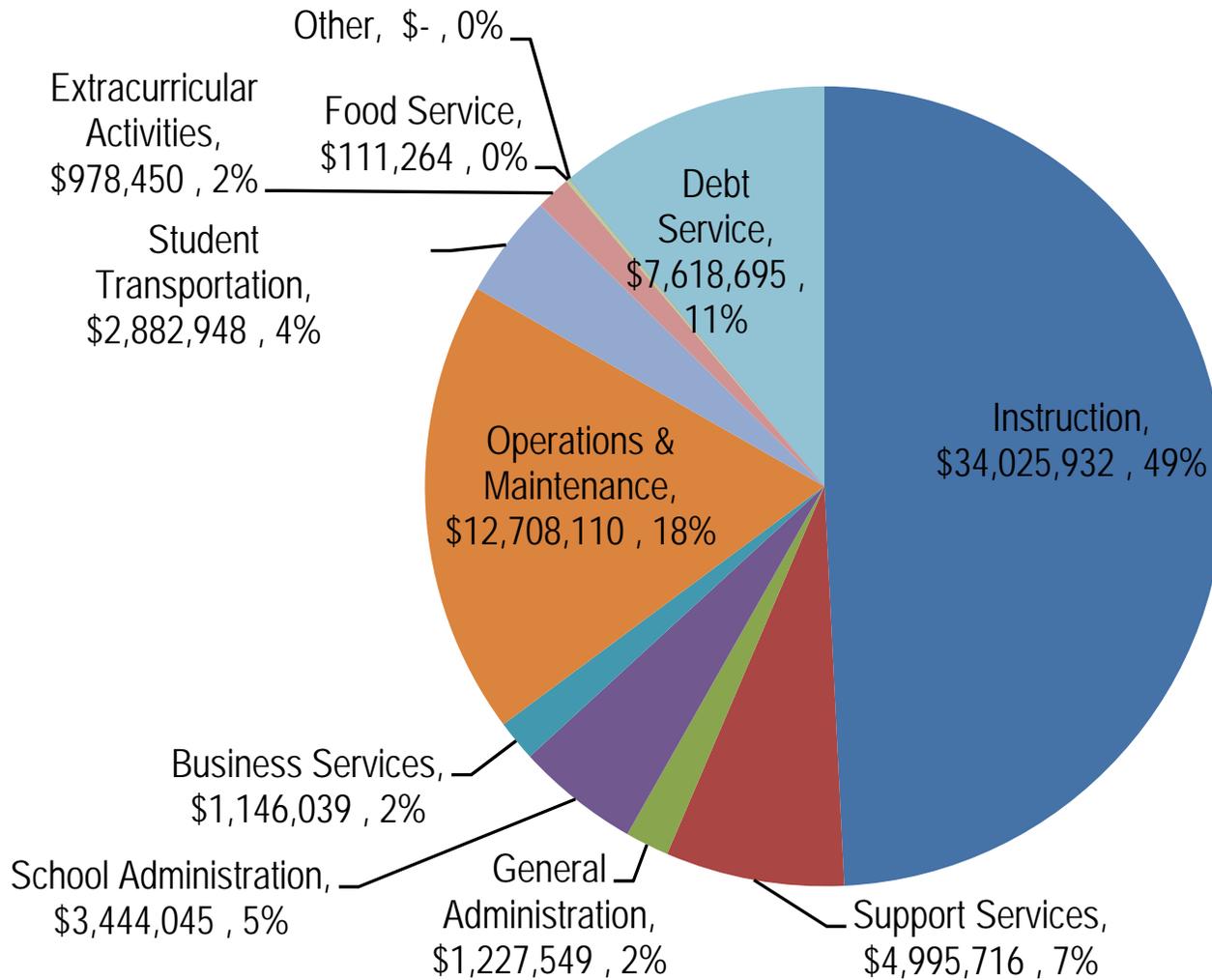


# Bozeman Public Schools FY2013-14 Budget by Fund

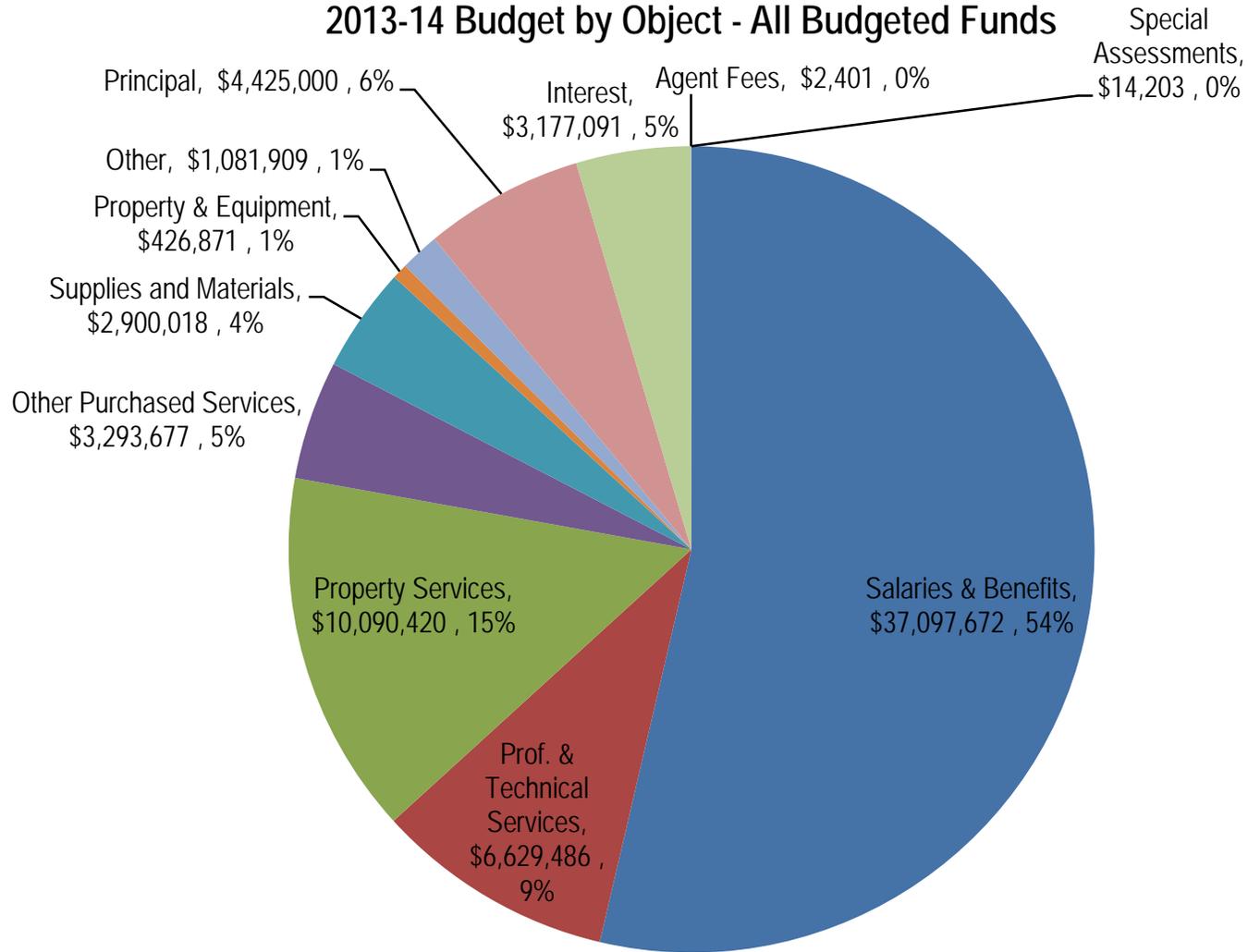


# Bozeman Public Schools

## 2013-14 Budget by Function - All Budgeted Funds



## Bozeman Public Schools 2013-14 Budget by Object - All Budgeted Funds



# **General Fund**

**Bozeman Public Schools**



**2013-14 Adopted Budget**

**Bozeman Public Schools**  
2013-14 Budget  
General Funds

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Taxable Value	122,688,282	124,859,611	128,394,150	145,618,673	148,311,838	152,997,133
Mills	80.12	79.82	83.09	40.92	39.86	40.75

Revenue by Source	Elementary District			High School District		
	2011-12 Revenue	2012-13 Budget	2013-14 Revenue	2011-12 Revenue	2012-13 Budget	2013-14 Revenue
<u>State of Montana:</u>						
Direct State Aid	\$ 9,025,908	\$ 9,524,070	\$ 10,231,594	\$ 5,153,246	\$ 5,323,642	\$ 5,603,077
State Special Ed.	1,161,806	1,203,226	1,342,215	565,307	499,066	517,688
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	1,432,874	1,831,853	2,118,774	298,022	448,286	536,081
Quality Educator Payment	851,967	874,103	893,965	405,937	392,412	408,477
At-Risk Student Payment	69,938	70,368	66,950	27,340	27,904	28,044
Indian Education for All Payment	80,927	83,416	87,638	38,189	38,434	39,494
American Indian Achievement Gap Payment	22,400	26,200	28,000	7,600	9,200	8,600
Data for Achievement Payment	-	-	42,960	-	-	19,360
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	997,054	1,145,462	1,079,628	594,072	688,511	645,908
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
<b>Total State of Montana Revenue</b>	<b>13,642,874</b>	<b>14,758,698</b>	<b>15,891,725</b>	<b>7,089,713</b>	<b>7,427,455</b>	<b>7,806,729</b>
<u>Gallatin County:</u>						
County Transportation Reimb.	-	-	-	-	-	-
County Retirement Distribution	-	-	-	-	-	-
<b>Total Gallatin County Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>District Revenue:</u>						
Property Tax Levy	9,980,813	9,966,346	10,668,098	6,084,130	5,912,967	6,233,542
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	39,840	15,000	15,000	42,238	20,000	22,986
Investment Earnings	20,763	20,763	21,695	12,150	12,150	10,434
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	6,377	6,377	438	3,222	3,222	508
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>Total District Revenue</b>	<b>10,047,793</b>	<b>10,008,486</b>	<b>10,705,231</b>	<b>6,141,740</b>	<b>5,948,339</b>	<b>6,267,470</b>
<b>Total Revenue</b>	<b>\$ 23,690,667</b>	<b>\$ 24,767,184</b>	<b>\$ 26,596,957</b>	<b>\$ 13,231,453</b>	<b>\$ 13,375,794</b>	<b>\$ 14,074,199</b>
Fund Balance Reappropriated	-	-	-	125,262	-	-
<b>Total Funding Sources</b>	<b>\$ 23,690,667</b>	<b>\$ 24,767,184</b>	<b>\$ 26,596,957</b>	<b>\$ 13,356,715</b>	<b>\$ 13,375,794</b>	<b>\$ 14,074,199</b>

**Bozeman Public Schools  
2013-14 Budet  
General Fund**

**Location:** All Locations      **Student Enrollment:** Oct. 1, 2012 5,961      Feb. 1, 2013 5,920

**Full Time Equivalency (FTE):**      Teachers 403.21      Administrators 22.10      Aides 35.17      Custodians 51.89      Clerical 50.50      Other 4.85

**Budget Per Student:**      \$6,822.87

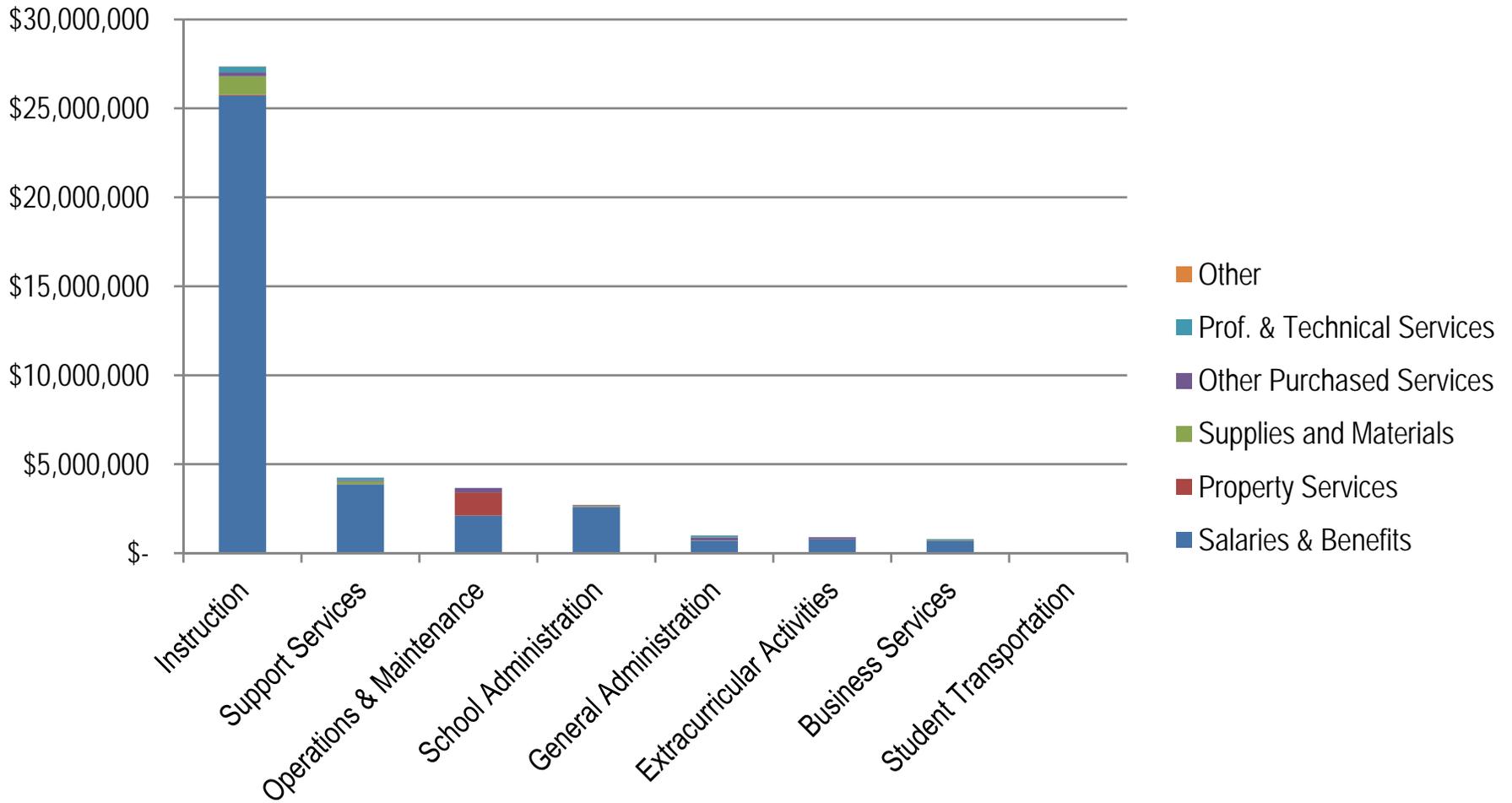
Budget By Function	Elementary District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Instruction	\$ 15,698,366	\$ 16,344,808	\$ 18,696,590
Support Services	2,469,122	2,953,791	2,739,926
General Administration	516,206	595,273	578,223
School Administration	1,932,065	1,990,345	1,981,971
Business Services	136,317	353,921	388,703
Operations & Maintenance	2,019,443	2,322,400	1,956,205
Student Transportation	(315)	3,290	2,090
Extracurricular Activities	149,258	194,025	253,248
Other	196,001	9,331	-
<b>Total For Location</b>	<b>\$ 23,116,462</b>	<b>\$ 24,767,184</b>	<b>\$ 26,596,956</b>

Budget By Function	High School District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Instruction	\$ 7,738,465	\$ 7,854,092	\$ 8,568,431
Support Services	1,121,371	1,316,823	1,503,986
General Administration	432,198	540,259	531,662
School Administration	714,790	756,238	720,054
Business Services	162,498	375,702	402,434
Operations & Maintenance	1,861,079	1,876,328	1,704,107
Student Transportation	-	475	475
Extracurricular Activities	666,941	647,300	643,049
Other	174,829	8,577	-
<b>Total For Location</b>	<b>\$ 12,872,173</b>	<b>\$ 13,375,794</b>	<b>\$ 14,074,199</b>

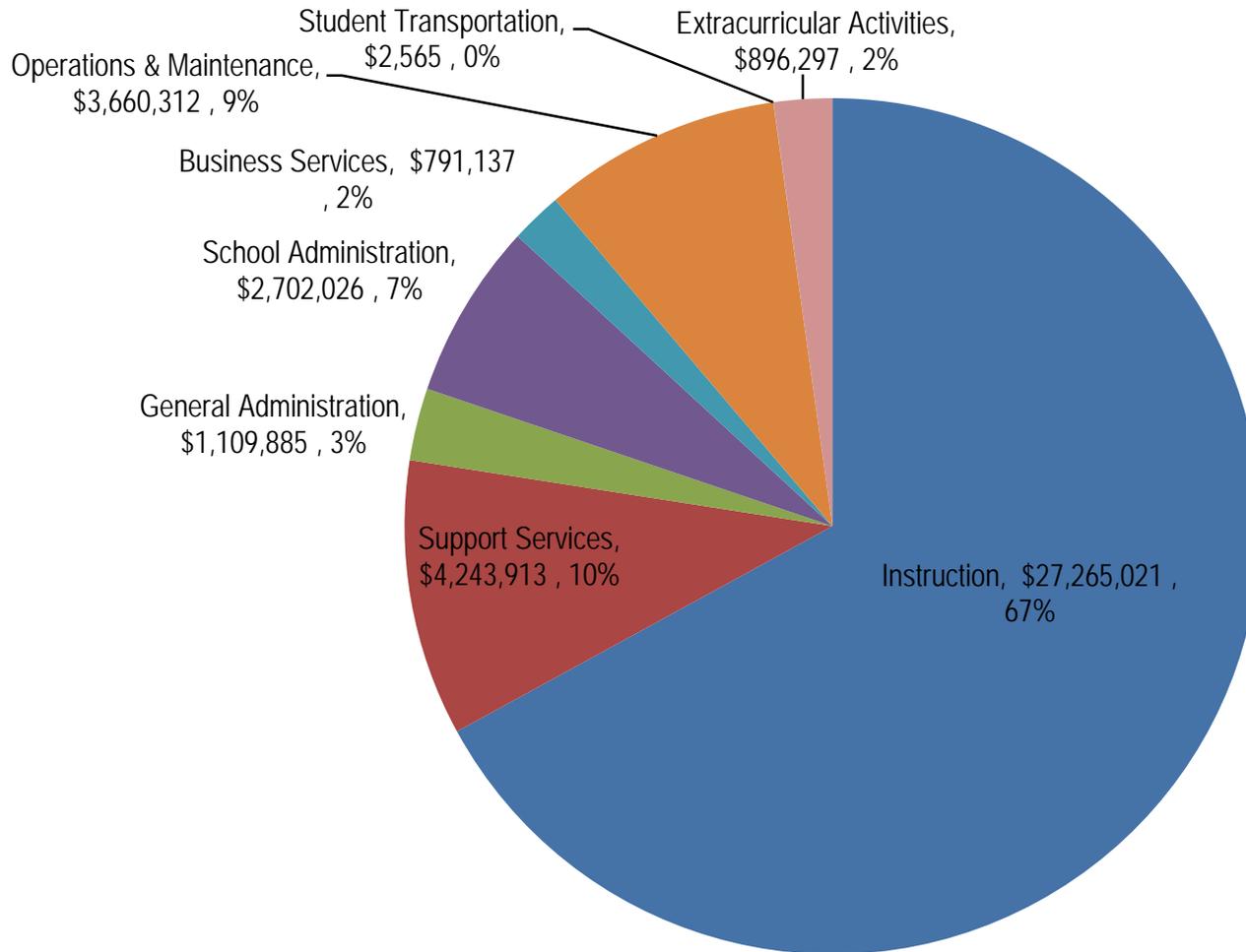
Budget By Object	Elementary District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Salaries & Benefits	\$ 21,051,964	\$ 22,447,055	\$ 24,334,648
Prof. & Technical Services	255,850	332,808	393,227
Property Services	702,795	977,152	709,385
Other Purchased Services	375,026	421,315	430,101
Supplies and Materials	527,423	557,143	697,337
Property & Equipment	-	200	-
Other	203,405	31,511	32,258
<b>Total For Location</b>	<b>\$ 23,116,462</b>	<b>\$ 24,767,184</b>	<b>\$ 26,596,956</b>

Budget By Object	High School District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Salaries & Benefits	\$ 10,819,921	\$ 11,449,554	\$ 12,183,476
Prof. & Technical Services	182,190	277,059	282,559
Property Services	635,979	797,068	663,159
Other Purchased Services	412,399	436,778	451,554
Supplies and Materials	533,483	371,751	453,900
Property & Equipment	157,004	7,500	-
Other	131,197	36,084	39,551
<b>Total For Location</b>	<b>\$ 12,872,173</b>	<b>\$ 13,375,794</b>	<b>\$ 14,074,199</b>

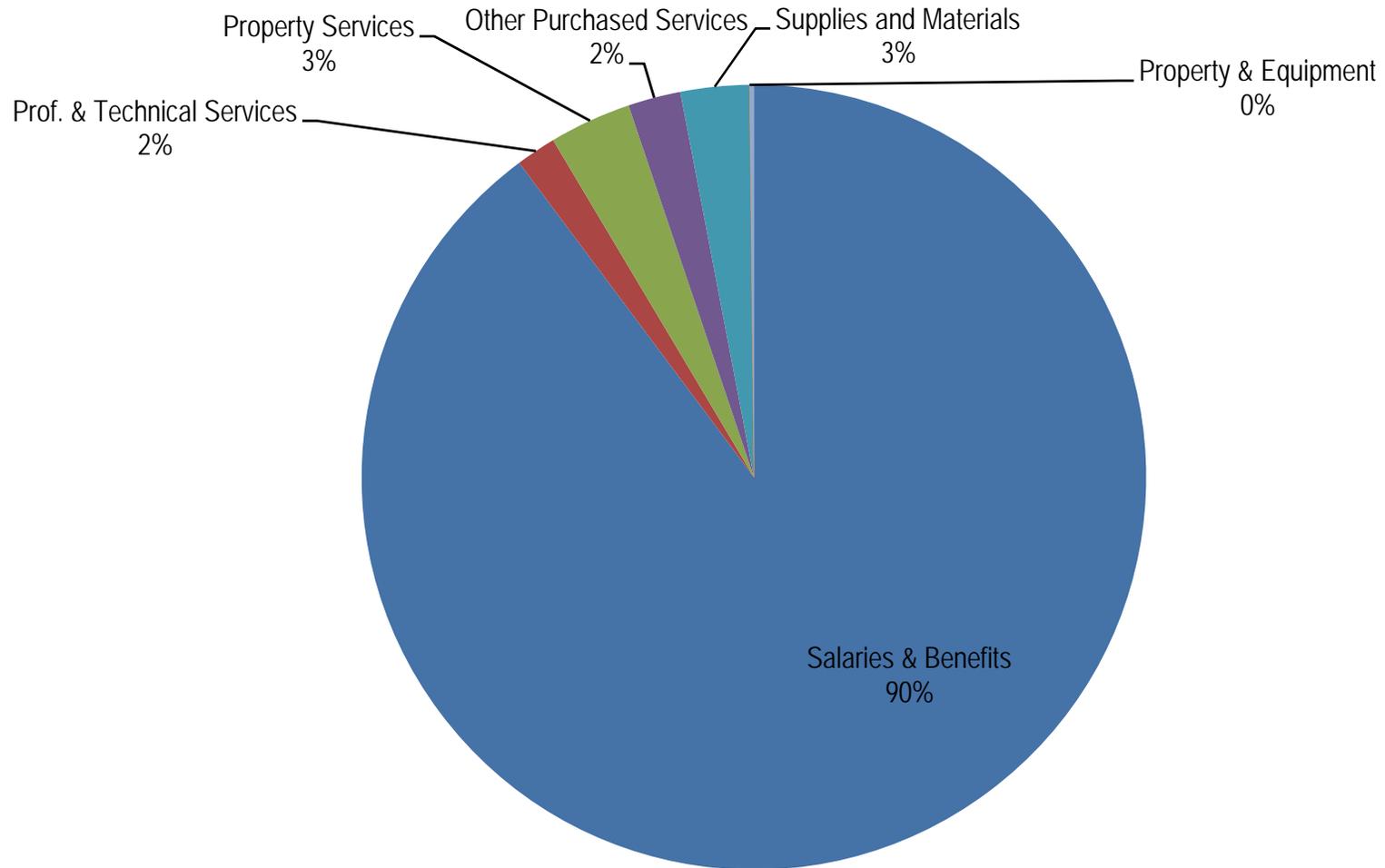
## Bozeman Public Schools FY2013-14 Budgeted General Fund Expenditures



# Bozeman Public Schools FY2013-14 General Fund Expenditure Budget by Function



# Bozeman Public Schools FY2013-14 General Fund Expenditure Budget by Object



























**Bozeman Public Schools  
2013-14 Budget  
General Fund**

**Location:** District-Wide Music      **Student Enrollment:** Oct. 1, 2012 3,902      Feb. 1, 2013 585

**Full Time Equivalency (FTE):**      Teachers 2.00      Administrators 1.00      Aides 0.000      Custodians 0.00      Clerical 0.85      Other 0.00

**Budget Per Student:**      \$72.84

Budget By Function	Elementary District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Instruction	\$ 972,396	\$ 1,088,202	\$ 123,430
Support Services	2,560	476	476
General Administration	-	-	-
School Administration	61,668	65,770	69,162
Business Services	-	-	-
Operations & Maintenance	7,937	-	-
Student Transportation	-	-	-
Extracurricular Activities	123	-	-
Other	-	-	-
<b>Total For Location</b>	<b>\$ 1,044,684</b>	<b>\$ 1,154,448</b>	<b>\$ 193,068</b>

Budget By Function	High School District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Instruction	\$ 260,653	\$ 223,314	\$ 5,270
Support Services	1,023	333	333
General Administration	-	-	-
School Administration	62,570	64,124	67,807
Business Services	-	-	-
Operations & Maintenance	7,937	-	-
Student Transportation	-	-	-
Extracurricular Activities	18,791	17,752	17,752
Other	-	-	-
<b>Total For Location</b>	<b>\$ 350,975</b>	<b>\$ 305,523</b>	<b>\$ 91,162</b>

Budget By Object	Elementary District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Salaries & Benefits	\$ 1,028,464	\$ 1,135,252	\$ 177,372
Prof. & Technical Services	300	618	618
Property Services	1,693	1,729	559
Other Purchased Services	4,892	6,085	3,755
Supplies and Materials	8,853	10,019	10,019
Property & Equipment	-	-	-
Other	483	745	745
<b>Total For Location</b>	<b>\$ 1,044,684</b>	<b>\$ 1,154,448</b>	<b>\$ 193,068</b>

Budget By Object	High School District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Salaries & Benefits	\$ 328,514	\$ 280,228	\$ 65,867
Prof. & Technical Services	4,172	665	665
Property Services	210	1,935	86
Other Purchased Services	15,382	18,627	20,476
Supplies and Materials	1,034	3,735	3,735
Property & Equipment	-	-	-
Other	1,662	333	333
<b>Total For Location</b>	<b>\$ 350,975</b>	<b>\$ 305,523</b>	<b>\$ 91,162</b>





**Bozeman Public Schools  
2013-14 Budget  
General Fund**

**Location:** District-Wide      **Student Enrollment:** Oct. 1, 2012 5,961      Feb. 1, 2013 5,920

**Full Time Equivalency (FTE):**      Teachers 3.50      Administrators 0.00      Aides 1.000      Custodians 0.00      Clerical 1.00      Other 0.65

**Budget Per Student:**      \$422.54

Budget By Function	Elementary District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Instruction	\$ 743,942	\$ 707,925	\$ 1,254,305
Support Services	38,688	34,305	72,300
General Administration	80,428	122,500	108,900
School Administration	3,427	22,000	26,310
Business Services	130	3,000	3,000
Operations & Maintenance	238,889	110,270	124,000
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Other	174,289	-	-
<b>Total For Location</b>	<b>\$ 1,279,793</b>	<b>\$ 1,000,000</b>	<b>\$ 1,588,815</b>

Budget By Function	High School District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Instruction	\$ 574,275	\$ 376,770	\$ 589,327
Support Services	80,491	80,528	91,800
General Administration	53,138	117,605	113,400
School Administration	627	42,245	4,500
Business Services	-	4,000	2,000
Operations & Maintenance	226,688	107,028	124,000
Student Transportation	-	-	-
Extracurricular Activities	4,833	4,900	4,900
Other	91,414	-	-
<b>Total For Location</b>	<b>\$ 1,031,466</b>	<b>\$ 733,076</b>	<b>\$ 929,927</b>

Budget By Object	Elementary District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Salaries & Benefits	\$ 701,252	\$ 575,056	\$ 1,077,615
Prof. & Technical Services	211,803	224,000	306,100
Property Services	594	500	500
Other Purchased Services	169,540	184,109	197,600
Supplies and Materials	20,749	14,335	5,000
Property & Equipment	-	-	-
Other	175,856	2,000	2,000
<b>Total For Location</b>	<b>\$ 1,279,793</b>	<b>\$ 1,000,000</b>	<b>\$ 1,588,815</b>

Budget By Object	High School District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Salaries & Benefits	\$ 410,715	\$ 299,095	\$ 473,143
Prof. & Technical Services	150,163	197,433	213,633
Property Services	41,422	49,500	47,500
Other Purchased Services	152,194	179,778	195,650
Supplies and Materials	185,471	7,270	-
Property & Equipment	-	-	-
Other	91,501	-	-
<b>Total For Location</b>	<b>\$ 1,031,466</b>	<b>\$ 733,076</b>	<b>\$ 929,927</b>











**Bozeman Public Schools  
2013-14 Budget  
General Fund**

**Location:** Athletics & Activities

**Student Enrollment:  
Budget Per Student:**

<u>K-8 Participation</u>	<u>9-12 Participation</u>
1,251	1,354
\$158.09	\$286.00

<b>Full Time Equivalency (FTE):</b>	<u>Teachers</u>	<u>Administrators</u>	<u>Aides</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
	0.00	0.00	0.000	0.00	0.00	0.00

Budget By Function	Elementary District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	9,972	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	121,916	170,028	197,774
Other	-	-	-
<b>Total For Location</b>	<b>\$ 121,916</b>	<b>\$ 180,000</b>	<b>\$ 197,774</b>

Budget By Function	High School District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Instruction	\$ -	\$ 1,781	\$ -
Support Services	106	486	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	415,231	393,683	387,240
Other	-	-	-
<b>Total For Location</b>	<b>\$ 415,337</b>	<b>\$ 395,950</b>	<b>\$ 387,240</b>

Budget By Object	Elementary District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Salaries & Benefits	\$ 121,916	\$ 180,000	\$ 197,774
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Other Purchased Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
<b>Total For Location</b>	<b>\$ 121,916</b>	<b>\$ 180,000</b>	<b>\$ 197,774</b>

Budget By Object	High School District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Salaries & Benefits	\$ 317,504	\$ 326,117	\$ 317,407
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Other Purchased Services	97,833	69,833	69,833
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
<b>Total For Location</b>	<b>\$ 415,337</b>	<b>\$ 395,950</b>	<b>\$ 387,240</b>

# **Transportation Fund**

**Bozeman Public Schools**



**2013-14 Adopted Budget**

**Bozeman Public Schools**  
**2013-14 Revenue Budget**  
**Transportation Funds**

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Taxable Value	122,688,282	124,859,611	128,394,150	145,618,673	148,311,838	152,997,133
Mills	7.96	7.82	9.56	1.79	1.79	2.78

Revenue by Source	Elementary District			High School District		
	2011-12 Revenue	2012-13 Budget	2013-14 Revenue	2011-12 Revenue	2012-13 Budget	2013-14 Revenue
<u>State of Montana:</u>						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
Data for Achievement Payment	-	-	-	-	-	-
State Transportation Reimb.	248,391	271,872	297,995	100,189	95,088	106,201
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	23,823	38,568	32,027	13,516	17,648	15,784
State Corporation License Tax	-	-	-	-	-	-
<u>Property Tax Reimbursement</u>	-	-	-	-	-	-
<b>Total State of Montana Revenue</b>	<u>272,214</u>	<u>310,440</u>	<u>330,022</u>	<u>113,705</u>	<u>112,736</u>	<u>121,985</u>
<u>Gallatin County:</u>						
County Transportation Reimb.	248,391	271,872	297,995	100,189	95,088	106,201
<u>County Retirement Distribution</u>	-	-	-	-	-	-
<b>Total Gallatin County Revenue</b>	<u>248,391</u>	<u>271,872</u>	<u>297,995</u>	<u>100,189</u>	<u>95,088</u>	<u>106,201</u>
<u>District Revenue:</u>						
Property Tax Levy	983,122	975,887	1,227,137	275,914	265,768	424,954
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	1,740	1,500	1,500	1,651	1,200	500
Transportation Fee - Individual	4,045	4,000	3,500	2,145	2,100	1,000
Other Revenue	-	-	-	43,184	-	40,000
Summer School Tuition	-	-	-	-	-	-
<u>Prior Period Adjustment</u>	-	-	-	-	-	-
<b>Total District Revenue</b>	<u>988,907</u>	<u>981,387</u>	<u>1,232,137</u>	<u>322,894</u>	<u>269,068</u>	<u>466,454</u>
<b>Total Revenue</b>	\$ 1,509,512	\$ 1,563,699	\$ 1,860,155	\$ 536,788	\$ 476,892	\$ 694,639
Fund Balance Reappropriated	66,581	113,956	120,475	155,286	112,553	24,383
<b>Total Funding Sources</b>	<u>\$ 1,576,093</u>	<u>\$ 1,677,655</u>	<u>\$ 1,980,631</u>	<u>\$ 692,074</u>	<u>\$ 589,445</u>	<u>\$ 719,022</u>



BOZEMAN PUBLIC SCHOOLS  
TRANSPORTATION ROUTES  
2013-14

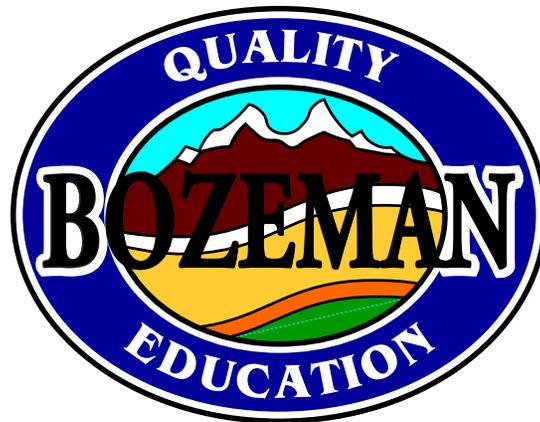
Route Number	District	Bus Capacity	Route Miles	Elementary			High School			Total Riders	% Efficient	Elementary Reg. Riders < 3 miles	High School Reg. Riders < 3 miles	Contract Days	Annual Contract Miles	Annual State Miles	Per mile State Reimburse	On Schedule Amount	Base Annual Contract - Reg Ed \$4.24	Base Annual Contract - Sp Ed \$4.80	Fuel Adjustment \$0.19	Total Annual Contract Budget
				Reg. Ed. Riders	Spec. Ed. Riders	Chair	Reg. Ed. Riders	Spec. Ed. Riders	Chair													
1	E	77	50	74	-	-	-	-	77	100.00%	3	-	180	9,000	9,000	1.57 \$	14,130 \$	38,160 \$	-	\$1,710	\$39,870	
3	S	77	106	27	-	-	38	-	65	84.42%	-	-	181	19,186	19,080	1.57 \$	29,956 \$	81,349 \$	-	\$3,645	\$84,994	
5	S	77	60	39	-	-	17	-	56	72.73%	13	8	181	10,860	10,800	1.57 \$	16,956 \$	46,046 \$	-	\$2,063	\$48,110	
7	S	77	45	32	-	-	45	-	77	100.00%	-	-	181	8,145	8,100	1.57 \$	12,717 \$	34,535 \$	-	\$1,548	\$36,082	
9	E	77	44	2	-	-	-	-	2	2.60%	75	-	180	7,920	7,920	1.57 \$	12,434 \$	33,581 \$	-	\$1,505	\$35,086	
11	S	77	98	9	-	-	39	-	48	62.34%	-	-	181	17,738	17,640	1.57 \$	27,695 \$	75,209 \$	-	\$3,370	\$78,579	
13	E	77	60	9	-	-	39	-	48	62.34%	-	-	180	10,800	10,800	1.57 \$	16,956 \$	45,792 \$	-	\$2,052	\$47,844	
15	H	77	55	-	-	-	66	-	66	85.71%	-	11	180	9,900	9,900	1.57 \$	15,543 \$	41,976 \$	-	\$1,881	\$43,857	
17	S	77	44	22	-	-	22	-	44	57.14%	13	20	181	7,964	7,920	1.57 \$	12,434 \$	33,767 \$	-	\$1,513	\$35,281	
19	E	77	35	1	-	-	-	-	1	1.30%	76	-	180	6,300	6,300	1.57 \$	9,891 \$	26,712 \$	-	\$1,197	\$27,909	
21	S	77	40	15	-	-	60	-	75	97.40%	2	-	181	7,240	7,200	1.57 \$	11,304 \$	30,698 \$	-	\$1,376	\$32,073	
23	S	77	65	39	-	-	27	-	66	85.71%	-	-	181	11,765	11,700	1.57 \$	18,369 \$	49,884 \$	-	\$2,235	\$52,119	
25	S	77	40	1	-	-	22	-	23	29.87%	39	15	181	7,240	7,200	1.57 \$	11,304 \$	30,698 \$	-	\$1,376	\$32,073	
27	E	77	56	36	-	-	-	-	36	46.75%	41	-	180	10,080	10,080	1.57 \$	15,826 \$	42,739 \$	-	\$1,915	\$44,654	
29	S	77	50	43	-	-	32	-	75	97.40%	1	1	181	9,050	9,000	1.57 \$	14,130 \$	38,372 \$	-	\$1,720	\$40,092	
31	E	77	52	18	-	-	-	-	18	23.38%	59	-	180	9,360	9,360	1.57 \$	14,695 \$	39,686 \$	-	\$1,778	\$41,465	
33	S	77	90	-	-	-	77	-	77	100.00%	-	-	180	16,200	16,200	1.57 \$	25,434 \$	68,688 \$	-	\$3,078	\$71,766	
37	E	77	44	17	-	-	-	-	17	22.08%	60	-	180	7,920	7,920	1.57 \$	12,434 \$	33,581 \$	-	\$1,505	\$35,086	
2	E	77	31	52	-	-	-	-	52	67.53%	25	-	180	5,580	5,580	1.57 \$	8,761 \$	23,659 \$	-	\$1,060	\$24,719	
4	S	77	35	11	-	-	-	-	11	14.29%	-	48	181	6,335	6,300	1.57 \$	9,891 \$	26,860 \$	-	\$1,204	\$28,064	
6	E	77	50	71	-	-	-	-	71	92.21%	6	-	180	9,000	9,000	1.57 \$	14,130 \$	38,160 \$	-	\$1,710	\$39,870	
8	S	77	40	1	-	-	15	-	16	20.78%	8	53	181	7,240	7,200	1.57 \$	11,304 \$	30,698 \$	-	\$1,376	\$32,073	
10	S	77	110	-	-	-	70	-	70	90.91%	-	-	180	19,800	19,800	1.57 \$	31,086 \$	83,952 \$	-	\$3,762	\$87,714	
12	S	77	60	9	-	-	57	-	66	85.71%	4	7	181	10,860	10,800	1.57 \$	16,956 \$	46,046 \$	-	\$2,063	\$48,110	
14	E	77	40	5	-	-	-	-	5	6.49%	72	-	180	7,200	7,200	1.57 \$	11,304 \$	30,528 \$	-	\$1,368	\$31,896	
16	E	77	60	39	-	-	-	-	39	50.65%	38	-	180	10,800	10,800	1.57 \$	16,956 \$	45,792 \$	-	\$2,052	\$47,844	
18	E	77	60	50	-	-	-	-	50	64.94%	27	-	180	10,800	10,800	1.57 \$	16,956 \$	45,792 \$	-	\$2,052	\$47,844	
20	E	77	38	8	-	-	-	-	8	10.39%	69	-	180	6,840	6,840	1.57 \$	10,739 \$	29,002 \$	-	\$1,300	\$30,301	
22	S	77	60	2	-	-	67	-	69	89.61%	-	8	181	10,860	10,800	1.57 \$	16,956 \$	46,046 \$	-	\$2,063	\$48,110	
24	E	77	60	74	-	-	-	-	74	96.10%	-	-	180	10,800	10,800	1.57 \$	16,956 \$	45,792 \$	-	\$2,052	\$47,844	
26	E	77	39	19	-	-	-	-	19	24.68%	58	-	180	7,020	7,020	1.57 \$	11,021 \$	29,765 \$	-	\$1,334	\$31,099	
28	S	77	60	17	-	-	53	-	70	90.91%	-	7	181	10,860	10,800	1.57 \$	16,956 \$	46,046 \$	-	\$2,063	\$48,110	
30	E	77	26	3	-	-	-	-	3	3.90%	74	-	180	4,680	4,680	1.57 \$	7,348 \$	19,843 \$	-	\$889	\$20,732	
32	E	77	40	2	-	-	-	-	2	2.60%	58	-	180	7,200	7,200	1.57 \$	11,304 \$	30,528 \$	-	\$1,368	\$31,896	
34	E	77	30	6	-	-	-	-	6	7.79%	71	-	180	5,400	5,400	1.57 \$	8,478 \$	22,896 \$	-	\$1,026	\$23,922	
35	E	77	35	3	-	-	-	-	3	3.90%	74	-	180	6,300	6,300	1.57 \$	9,891 \$	26,712 \$	-	\$1,197	\$27,909	
36	E	77	44	-	-	-	-	-	-	0.00%	-	-	180	7,920	7,920	1.57 \$	12,434 \$	33,581 \$	-	\$1,505	\$35,086	
38	S	77	76	-	-	-	-	-	-	0.00%	-	-	181	13,756	13,680	1.57 \$	21,478 \$	58,325 \$	-	\$2,614	\$60,939	
Total			2,926	2,028	756	-	746	-	1,505		966	178	6,855	365,919	365,040	\$	573,113 \$	1,551,497 \$	-	\$69,525	\$1,621,021	

BOZEMAN PUBLIC SCHOOLS  
TRANSPORTATION ROUTES  
2013-14

Route Number	District	Bus Capacity	Route Miles	Elementary			High School			Total Riders	% Efficient	Elementary Reg. Riders < 3 miles	High School Reg. Riders < 3 miles	Contract Days	Annual Contract Miles	Annual State Miles	Per mile State Reimburse	On Schedule Amount	Base Annual Contract - Reg Ed \$4.24	Base Annual Contract - Sp Ed \$4.80	Fuel Adjustment \$0.19	Total Annual Contract Budget	
				Reg. Ed. Riders	Spec. Ed. Riders Walkon	Chair	Reg. Ed. Riders	Spec. Ed. Riders Walkon	Chair														
Friday Early Release Routes																							
01F	E	77	15	12	-	-	-	-	12	15.58%	2	-	33	495	495	1.57 \$	777 \$	2,099 \$	-	\$94	\$2,193		
05F	E	77	14	8	-	-	-	-	8	10.39%	18	-	33	462	462	1.57 \$	725 \$	1,959 \$	-	\$88	\$2,047		
07F	E	77	15	17	-	-	-	-	17	22.08%	-	-	33	495	495	1.57 \$	777 \$	2,099 \$	-	\$94	\$2,193		
09F	E	77	10	2	-	-	-	-	2	2.60%	52	-	33	330	330	1.57 \$	518 \$	1,399 \$	-	\$63	\$1,462		
11F	E	77	10	5	-	-	-	-	5	6.49%	4	-	33	330	330	1.57 \$	518 \$	1,399 \$	-	\$63	\$1,462		
17F	E	77	15	5	-	-	-	-	5	6.49%	7	-	33	495	495	1.57 \$	777 \$	2,099 \$	-	\$94	\$2,193		
19F	E	77	10	1	-	-	-	-	1	1.30%	45	-	33	330	330	1.57 \$	518 \$	1,399 \$	-	\$63	\$1,462		
23F	E	77	18	12	-	-	-	-	12	15.58%	-	-	33	594	594	1.57 \$	933 \$	2,519 \$	-	\$113	\$2,631		
27F	E	77	15	20	-	-	-	-	20	25.97%	41	-	33	495	495	1.57 \$	777 \$	2,099 \$	-	\$94	\$2,193		
29F	E	77	15	14	-	-	-	-	14	18.18%	-	-	33	495	495	1.57 \$	777 \$	2,099 \$	-	\$94	\$2,193		
31F	E	77	10	5	-	-	-	-	5	6.49%	13	-	33	330	330	1.57 \$	518 \$	1,399 \$	-	\$63	\$1,462		
37F	E	77	10	7	-	-	-	-	7	9.09%	43	-	33	330	330	1.57 \$	518 \$	1,399 \$	-	\$63	\$1,462		
06F	E	77	25	47	-	-	-	-	47	61.04%	5	-	33	825	825	1.57 \$	1,295 \$	3,498 \$	-	\$157	\$3,655		
08F	E	77	10	6	-	-	-	-	6	7.79%	-	-	33	330	330	1.57 \$	518 \$	1,399 \$	-	\$63	\$1,462		
12F	E	77	15	2	-	-	-	-	2	2.60%	1	-	33	495	495	1.57 \$	777 \$	2,099 \$	-	\$94	\$2,193		
14F	E	77	10	1	-	-	-	-	1	1.30%	61	-	33	330	330	1.57 \$	518 \$	1,399 \$	-	\$63	\$1,462		
16F	E	77	15	16	-	-	-	-	16	20.78%	9	-	33	495	495	1.57 \$	777 \$	2,099 \$	-	\$94	\$2,193		
18F	E	77	15	23	-	-	-	-	23	29.87%	45	-	33	495	495	1.57 \$	777 \$	2,099 \$	-	\$94	\$2,193		
20F	E	77	15	3	-	-	-	-	3	3.90%	18	-	33	495	495	1.57 \$	777 \$	2,099 \$	-	\$94	\$2,193		
24F	E	77	15	59	-	-	-	-	59	76.62%	-	-	33	495	495	1.57 \$	777 \$	2,099 \$	-	\$94	\$2,193		
28F	E	77	15	22	-	-	-	-	22	28.57%	-	-	33	495	495	1.57 \$	777 \$	2,099 \$	-	\$94	\$2,193		
35F	E	77	8	3	-	-	-	-	3	3.90%	50	-	33	264	264	1.57 \$	414 \$	1,119 \$	-	\$50	\$1,170		
36F	E	77	15	-	-	-	-	-	-	0.00%	-	-	33	495	495	1.57 \$	777 \$	2,099 \$	-	\$94	\$2,193		
38F	E	77	15	-	-	-	-	-	-	0.00%	-	-	33	495	495	1.57 \$	777 \$	2,099 \$	-	\$94	\$2,193		
<b>Total</b>			<b>1,848</b>	<b>330</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290</b>		<b>414</b>	<b>-</b>	<b>792</b>	<b>10,890</b>	<b>10,890</b>	<b>\$ 17,097</b>	<b>\$</b>	<b>46,174</b>	<b>\$</b>	<b>\$2,069</b>	<b>\$48,243</b>		
Special Ed. Routes																							
ESY	S	77	100	-	-	-	-	-	-	0.00%	-	-	24	2,400	2,400	0.00 \$	- \$	- \$	11,520	\$456	\$11,976		
ESY	S	77	100	-	-	-	-	-	-	0.00%	-	-	24	2,400	2,400	0.00 \$	- \$	- \$	11,520	\$456	\$11,976		
80	E	77	60	-	3	2	-	-	5	6.49%	3	-	180	10,800	10,800	1.57 \$	16,956 \$	- \$	51,840	\$2,052	\$53,892		
82	E	77	60	-	2	-	-	-	2	2.60%	10	-	180	10,800	10,800	1.57 \$	16,956 \$	- \$	51,840	\$2,052	\$53,892		
83	S	77	29	-	4	2	-	1	7	9.09%	8	1	180	5,220	5,220	1.57 \$	8,195 \$	- \$	25,056	\$992	\$26,048		
84	E	77	115	-	3	-	-	-	3	3.90%	5	-	180	20,700	20,700	1.57 \$	32,499 \$	- \$	99,360	\$3,933	\$103,293		
81	E	77	80	-	3	-	-	-	3	3.90%	4	-	180	14,400	14,400	1.57 \$	22,608 \$	- \$	69,120	\$2,736	\$71,856		
85	S	56	75	-	-	1	-	3	4	7.14%	4	4	180	13,500	13,500	1.57 \$	21,195 \$	- \$	64,800	\$2,565	\$67,365		
86	S	77	70	-	-	-	-	-	-	0.00%	-	-	180	12,600	12,600	1.57 \$	19,782 \$	- \$	60,480	\$2,394	\$62,874		
<b>Total</b>			<b>672</b>	<b>689</b>	<b>-</b>	<b>15</b>	<b>5</b>	<b>-</b>	<b>24</b>		<b>34</b>	<b>5</b>	<b>1,308</b>	<b>92,820</b>	<b>92,820</b>	<b>\$ 138,191</b>	<b>\$</b>	<b>445,536</b>	<b>\$</b>	<b>\$17,636</b>	<b>\$463,172</b>		
<b>Grand Total</b>			<b>5,446</b>	<b>3,047</b>	<b>1,046</b>	<b>15</b>	<b>5</b>	<b>-</b>	<b>746</b>		<b>4</b>	<b>-</b>	<b>1,819</b>	<b>1,414</b>	<b>183</b>	<b>8,955</b>	<b>469,629</b>	<b>468,750</b>	<b>728,402 \$</b>	<b>1,597,670 \$</b>	<b>445,536 \$</b>	<b>\$89,230</b>	<b>\$2,132,436</b>

# **Bus Depreciation Fund**

**Bozeman Public Schools**



**2013-14 Adopted Budget**

**Bozeman Public Schools**  
**2013-14 Revenue Budget**  
**Bus Depreciation Reserve Funds**

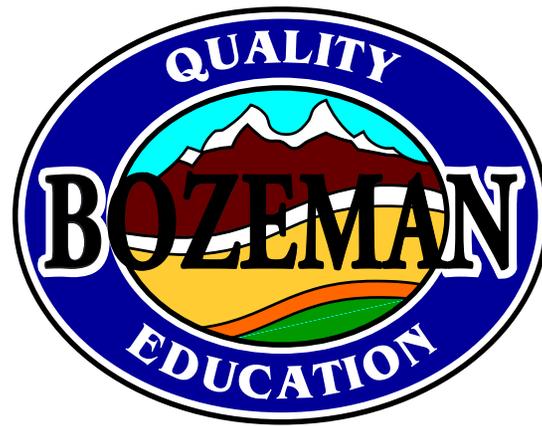
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Taxable Value	122,688,282	124,859,611	128,394,150	145,618,673	148,311,838	152,997,133
Mills	0.33	0.32	0.32	0.28	0.27	0.26

	Elementary District			High School District		
	2011-12 Revenue	2012-13 Budget	2013-14 Revenue	2011-12 Revenue	2012-13 Budget	2013-14 Revenue
<u>State of Montana:</u>						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
Data for Achievement Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	-	-	-	-	-
State Corporation License Tax	-	-	-	-	-	-
<u>Property Tax Reimbursement</u>	-	-	-	-	-	-
<b>Total State of Montana Revenue</b>	-	-	-	-	-	-
<u>Gallatin County:</u>						
County Transportation Reimb.	-	-	-	-	-	-
<u>County Retirement Distribution</u>	-	-	-	-	-	-
<b>Total Gallatin County Revenue</b>	-	-	-	-	-	-
<u>District Revenue:</u>						
Property Tax Levy	39,763	40,542	40,543	39,955	40,543	40,543
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	404	500	500	421	500	500
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
<u>Prior Period Adjustment</u>	-	-	-	-	-	-
<b>Total District Revenue</b>	40,167	41,042	41,043	40,376	41,043	41,043
<b>Total Revenue</b>	\$ 40,167	\$ 41,042	\$ 41,043	\$ 40,376	\$ 41,043	\$ 41,043
Fund Balance Reappropriated	90,723	130,891	171,303	92,411	132,787	173,482
<b>Total Funding Sources</b>	\$ 130,890	\$ 171,933	\$ 212,346	\$ 132,787	\$ 173,830	\$ 214,525



# **Tuition Fund**

**Bozeman Public Schools**



**2013-14 Adopted Budget**

**Bozeman Public Schools**  
2013-14 Revenue Budget  
Tuition Funds

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Taxable Value	122,688,282	124,859,611	128,394,150	145,618,673	148,311,838	152,997,133
Mills	-	-	0.06	0.03	0.04	0.09

Revenue by Source	Elementary District			High School District		
	2011-12 Revenue	2012-13 Budget	2013-14 Revenue	2011-12 Revenue	2012-13 Budget	2013-14 Revenue
<u>State of Montana:</u>						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
Data for Achievement Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	-	-	-	-	-
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	6,256	-	-	-
<b>Total State of Montana Revenue</b>	<b>-</b>	<b>-</b>	<b>6,256</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Gallatin County:</u>						
County Transportation Reimb.	-	-	-	-	-	-
County Retirement Distribution	-	-	-	-	-	-
<b>Total Gallatin County Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>District Revenue:</u>						
Property Tax Levy	46	-	7,666	4,704	6,500	13,578
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	6	-	-	-	-	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>Total District Revenue</b>	<b>52</b>	<b>-</b>	<b>7,666</b>	<b>4,704</b>	<b>6,500</b>	<b>13,578</b>
<b>Total Revenue</b>	<b>\$ 52</b>	<b>\$ -</b>	<b>\$ 13,922</b>	<b>\$ 4,704</b>	<b>\$ 6,500</b>	<b>\$ 13,578</b>
Fund Balance Reappropriated	534	585	593	-	-	-
<b>Total Funding Sources</b>	<b>\$ 586</b>	<b>\$ 585</b>	<b>\$ 14,515</b>	<b>\$ 4,704</b>	<b>\$ 6,500</b>	<b>\$ 13,578</b>



# **Retirement Fund**

**Bozeman Public Schools**



**2013-14 Adopted Budget**

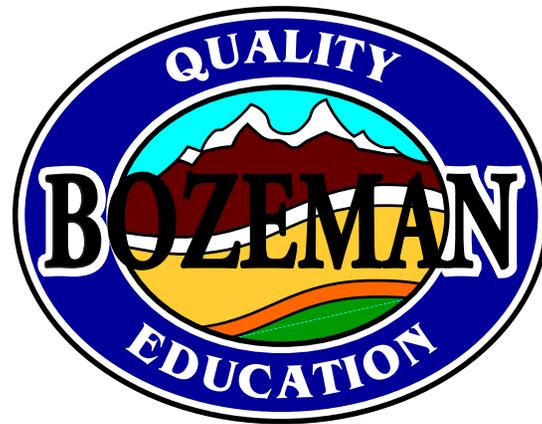
Bozeman Public Schools  
2013-14 Revenue Budget  
Retirement Funds

Revenue by Source	Elementary District			High School District		
	2011-12 Revenue	2012-13 Budget	2013-14 Revenue	2011-12 Revenue	2012-13 Budget	2013-14 Revenue
<u>State of Montana:</u>						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
Data for Achievement Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	-	-	-	-	-
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
<b>Total State of Montana Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Gallatin County:</u>						
County Transportation Reimb.	-	-	-	-	-	-
County Retirement Distribution	3,042,431	3,370,339	3,772,714	1,635,243	1,737,608	1,998,046
<b>Total Gallatin County Revenue</b>	<b>3,042,431</b>	<b>3,370,339</b>	<b>3,772,714</b>	<b>1,635,243</b>	<b>1,737,608</b>	<b>1,998,046</b>
<u>District Revenue:</u>						
Property Tax Levy	-	-	-	-	-	-
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	10,197	10,000	5,000	7,906	7,500	4,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>Total District Revenue</b>	<b>10,197</b>	<b>10,000</b>	<b>5,000</b>	<b>7,906</b>	<b>7,500</b>	<b>4,000</b>
<b>Total Revenue</b>	<b>\$ 3,052,628</b>	<b>\$ 3,380,339</b>	<b>\$ 3,777,714</b>	<b>\$ 1,643,149</b>	<b>\$ 1,745,108</b>	<b>\$ 2,002,046</b>
Fund Balance Reappropriated	237,569	19,661	573,286	351,727	314,892	597,954
<b>Total Funding Sources</b>	<b>\$ 3,290,197</b>	<b>\$ 3,400,000</b>	<b>\$ 4,351,000</b>	<b>\$ 1,994,876</b>	<b>\$ 2,060,000</b>	<b>\$ 2,600,000</b>



# **Adult Education Fund**

**Bozeman Public Schools**



**2013-14 Adopted Budget**

**Bozeman Public Schools**  
 2013-14 Revenue Budget  
 Adult Education Fund

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Taxable Value	122,688,282	124,859,611	128,394,150	145,618,673	148,311,838	152,997,133
Mills	-	-	-	1.06	1.15	1.53

Revenue by Source	Elementary District			High School District		
	2011-12 Revenue	2012-13 Budget	2013-14 Revenue	2011-12 Revenue	2012-13 Budget	2013-14 Revenue
<u>State of Montana:</u>						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
Data for Achievement Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	-	-	-	-	-
State Corporation License Tax	-	-	-	-	-	-
<u>Property Tax Reimbursement</u>	-	-	-	-	-	-
<b>Total State of Montana Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Gallatin County:</u>						
County Transportation Reimb.	-	-	-	-	-	-
<u>County Retirement Distribution</u>	-	-	-	-	-	-
<b>Total Gallatin County Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>District Revenue:</u>						
Property Tax Levy	-	-	-	159,285	170,463	234,262
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	34,614	40,000	30,000
Investment Earnings	-	-	-	1,149	1,000	1,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
<u>Prior Period Adjustment</u>	-	-	-	-	-	-
<b>Total District Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>195,048</u>	<u>211,463</u>	<u>265,262</u>
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ 195,048	\$ 211,463	\$ 265,262
Fund Balance Reappropriated	-	-	-	67,747	48,137	38,812
<b>Total Funding Sources</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 262,795</u>	<u>\$ 259,600</u>	<u>\$ 304,074</u>

Bozeman Public Schools  
2013-14 Budget  
Adult Education Fund

Location: Community Education

Student Enrollment: Oct. 1, 2012  
1,479

Full Time Equivalency (FTE):  
Teachers 1.00    Administrators 0.25    Para -    Custodians -    Clerical 0.58    Other 1.00

Budget By Function	Elementary District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

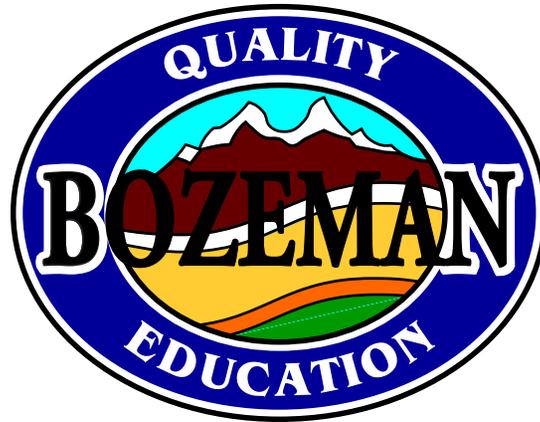
High School District		
2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
\$ 45,685	\$ 47,250	\$ 75,717
15,235	19,650	19,650
-	-	-
147,857	192,700	208,707
-	-	-
-	-	-
-	-	-
-	-	-
<b>\$ 208,777</b>	<b>\$ 259,600</b>	<b>\$ 304,074</b>

Budget By Object	Elementary District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Other Purchased Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

High School District		
2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
\$ 176,563	\$ 222,700	\$ 266,424
190	700	700
-	250	250
13,180	-	21,500
17,338	32,150	15,200
-	-	-
1,506	3,800	-
<b>\$ 208,777</b>	<b>\$ 259,600</b>	<b>\$ 304,074</b>

# **Technology Depreciation & Acquisition Fund**

**Bozeman Public Schools**



**2013-14 Adopted Budget**

**Bozeman Public Schools**  
 2013-14 Revenue Budget  
 Technology Acquisition and Depreciation Fund

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Taxable Value	122,688,282	124,859,611	128,394,150	145,618,673	148,311,838	152,997,133
Mills	1.63	1.60	3.00	1.37	1.35	1.31

Revenue by Source	Elementary District			High School District		
	2011-12 Revenue	2012-13 Budget	2013-14 Revenue	2011-12 Revenue	2012-13 Budget	2013-14 Revenue
<u>State of Montana:</u>						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
Data for Achievement Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	23,645	24,360	50,779	13,207	13,168	26,823
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	38,994	104,381	75,375	47,494	118,508	86,471
State Corporation License Tax	-	-	-	-	-	-
<u>Property Tax Reimbursement</u>	-	-	-	-	-	-
<b>Total State of Montana Revenue</b>	<u>62,639</u>	<u>128,741</u>	<u>126,154</u>	<u>60,701</u>	<u>131,676</u>	<u>113,294</u>
<u>Gallatin County:</u>						
County Transportation Reimb.	-	-	-	-	-	-
<u>County Retirement Distribution</u>	-	-	-	-	-	-
<b>Total Gallatin County Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>District Revenue:</u>						
Property Tax Levy	204,070	200,000	385,182	203,739	200,000	200,000
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	1,129	1,000	1,000	2,437	2,000	2,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
<u>Prior Period Adjustment</u>	-	-	-	-	-	-
<b>Total District Revenue</b>	<u>205,199</u>	<u>201,000</u>	<u>386,182</u>	<u>206,176</u>	<u>202,000</u>	<u>202,000</u>
<b>Total Revenue</b>	<b>\$ 267,838</b>	<b>\$ 329,741</b>	<b>\$ 512,336</b>	<b>\$ 266,877</b>	<b>\$ 333,676</b>	<b>\$ 315,294</b>
Fund Balance Reappropriated	219,572	47,255	222,210	548,340	548,425	680,742
<b>Total Funding Sources</b>	<b>\$ 487,410</b>	<b>\$ 376,996</b>	<b>\$ 734,546</b>	<b>\$ 815,217</b>	<b>\$ 882,101</b>	<b>\$ 996,036</b>



# **Flexibility Fund**

**Bozeman Public Schools**



**2013-14 Adopted Budget**

**Bozeman Public Schools**  
 2013-14 Revenue Budget  
 Flexibility Fund

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Taxable Value	122,688,282	124,859,611	128,394,150	145,618,673	148,311,838	152,997,133
Mills	-	-	-	-	-	-

Revenue by Source	Elementary District			High School District		
	2011-12 Revenue	2012-13 Budget	2013-14 Revenue	2011-12 Revenue	2012-13 Budget	2013-14 Revenue
<u>State of Montana:</u>						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
Data for Achievement Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	-	-	-	-	-
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
<b>Total State of Montana Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Gallatin County:</u>						
County Transportation Reimb.	-	-	-	-	-	-
County Retirement Distribution	-	-	-	-	-	-
<b>Total Gallatin County Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>District Revenue:</u>						
Property Tax Levy	-	-	-	-	-	-
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>Total District Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balance Reappropriated	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Bozeman Public Schools  
2013-14 Budget  
Flexibility Fund

Location: District-Wide

Full Time Equivalency (FTE):  
Teachers                      Administrators                      Para                      Custodians                      Clerical                      Other  
 -    -    -    -    -    -

Budget By Function	Elementary District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

High School District		
2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget By Object	Elementary District		
	2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

High School District		
2011-12 Expended	2012-13 Budget	Recommended 2013-14 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# **Debt Service Fund**

**Bozeman Public Schools**



**2013-14 Adopted Budget**

**Bozeman Public Schools**  
2013-14 Revenue Budget  
Debt Service Funds

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Taxable Value	122,688,282	124,859,611	128,394,150	169,833,282	173,435,092	178,929,659
Mills	23.40	32.12	35.82	17.73	17.24	16.64

Revenue by Source	Elementary District			High School District		
	2011-12 Revenue	2012-13 Budget	2013-14 Revenue	2011-12 Revenue	2012-13 Budget	2013-14 Revenue
<u>State of Montana:</u>						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
Data for Achievement Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	-	-	-	-	-
State Corporation License Tax	-	-	-	-	-	-
<u>Property Tax Reimbursement</u>	-	-	-	-	-	-
<b>Total State of Montana Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Gallatin County:</u>						
County Transportation Reimb.	-	-	-	-	-	-
<u>County Retirement Distribution</u>	-	-	-	-	-	-
<b>Total Gallatin County Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>District Revenue:</u>						
Property Tax Levy	2,938,657	4,011,093	4,598,648	3,085,089	2,989,732	2,977,978
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	12,026	5,000	5,000	4,526	-	3,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	1,047,915	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
<u>Prior Period Adjustment</u>	-	-	-	-	-	-
<b>Total District Revenue</b>	<u>2,950,683</u>	<u>5,064,008</u>	<u>4,603,648</u>	<u>3,089,615</u>	<u>2,989,732</u>	<u>2,980,978</u>
<b>Total Revenue</b>	\$ 2,950,683	\$ 5,064,008	\$ 4,603,648	\$ 3,089,615	\$ 2,989,732	\$ 2,980,978
Fund Balance Reappropriated	766,527	77,716	-	-	25,454	34,069
<b>Total Funding Sources</b>	<u>\$ 3,717,210</u>	<u>\$ 5,141,724</u>	<u>\$ 4,603,648</u>	<u>\$ 3,089,615</u>	<u>\$ 3,015,186</u>	<u>\$ 3,015,047</u>



**BOZEMAN PUBLIC SCHOOLS  
DEBT SERVICE FUND - PAYMENT SCHEDULE  
ELEMENTARY**

Year	2006 Issue			2007 Issue			2008 Issue			2012 Issue			2013 Issue			Total		
	Principal	4.13% Interest	Agent Fee	Principal	4.13% Interest	Agent Fee	Principal	4.13% Interest	Agent Fee	Principal	2.42% Interest	Agent Fee	Principal	2.75% Interest	Agent Fee	Principal	Interest	Agent Fee
12/1/2013	-	215,353	300	-	90,358	300	-	283,541	300	-	114,663	300	-	277,559	300	-	981,473	1,500
6/1/2014	630,000	215,353	-	260,000	90,358	-	710,000	283,541	-	420,000	114,663	-	605,000	277,559	-	2,625,000	981,473	-
Subtotal	630,000	430,706	300	260,000	180,715	300	710,000	567,081	300	420,000	229,325	300	605,000	555,118	300	2,625,000	1,962,946	1,500
12/1/2014	-	202,754	300	-	85,158	300	-	272,003	300	-	112,563	300	-	268,484	300	-	940,962	1,500
6/1/2015	655,000	202,754	-	275,000	85,158	-	740,000	272,003	-	425,000	112,563	-	625,000	268,484	-	2,720,000	940,962	-
12/1/2015	-	189,244	300	-	79,658	300	-	259,978	300	-	110,438	300	-	255,984	300	-	895,302	1,500
6/1/2016	680,000	189,244	-	285,000	79,658	-	770,000	259,978	-	430,000	110,438	-	650,000	255,984	-	2,815,000	895,302	-
12/1/2016	-	175,644	300	-	73,779	300	-	247,466	300	-	108,288	300	-	242,984	300	-	848,161	1,500
6/1/2017	710,000	175,644	-	295,000	73,779	-	805,000	247,466	-	435,000	108,288	-	675,000	242,984	-	2,920,000	848,161	-
12/1/2017	-	161,444	300	-	67,695	300	-	233,378	300	-	105,025	300	-	236,234	300	-	803,777	1,500
6/1/2018	740,000	161,444	-	305,000	67,695	-	840,000	233,378	-	440,000	105,025	-	690,000	236,234	-	3,015,000	803,777	-
12/1/2018	-	146,182	300	-	61,404	300	-	218,678	300	-	101,725	300	-	225,884	300	-	753,874	1,500
6/1/2019	770,000	146,182	-	320,000	61,404	-	880,000	218,678	-	445,000	101,725	-	710,000	225,884	-	3,125,000	753,874	-
12/1/2019	-	130,782	300	-	54,804	300	-	201,078	300	-	97,275	300	-	215,234	300	-	699,174	1,500
6/1/2020	800,000	130,782	-	335,000	54,804	-	920,000	201,078	-	455,000	97,275	-	730,000	215,234	-	3,240,000	699,174	-
12/1/2020	-	114,782	300	-	47,895	300	-	182,678	300	-	92,725	300	-	204,284	300	-	642,365	1,500
6/1/2021	835,000	114,782	-	345,000	47,895	-	960,000	182,678	-	465,000	92,725	-	750,000	204,284	-	3,355,000	642,365	-
12/1/2021	-	98,082	300	-	40,779	300	-	163,478	300	-	88,075	300	-	193,034	300	-	583,449	1,500
6/1/2022	870,000	98,082	-	360,000	40,779	-	1,000,000	163,478	-	475,000	88,075	-	775,000	193,034	-	3,480,000	583,449	-
12/1/2022	-	80,682	300	-	33,354	300	-	143,478	300	-	83,325	300	-	181,409	300	-	522,249	1,500
6/1/2023	905,000	80,682	-	375,000	33,354	-	1,045,000	143,478	-	485,000	83,325	-	795,000	181,409	-	3,605,000	522,249	-
12/1/2023	-	62,582	300	-	25,620	300	-	121,272	300	-	76,050	300	-	165,509	300	-	451,033	1,500
6/1/2024	945,000	62,582	-	390,000	25,620	-	1,090,000	121,272	-	500,000	76,050	-	830,000	165,509	-	3,755,000	451,033	-
12/1/2024	-	42,500	300	-	17,430	300	-	98,109	300	-	68,550	300	-	148,909	300	-	375,499	1,500
6/1/2025	980,000	42,500	-	405,000	17,430	-	1,140,000	98,109	-	515,000	68,550	-	860,000	148,909	-	3,900,000	375,499	-
12/1/2025	-	21,675	300	-	8,925	300	-	75,309	300	-	60,825	300	-	131,709	300	-	298,444	1,500
6/1/2026	1,020,000	21,675	-	425,000	8,925	-	1,190,000	75,309	-	530,000	60,825	-	895,000	131,709	-	4,060,000	298,444	-
12/1/2026	-	-	-	-	-	-	-	51,509	300	-	52,875	300	-	113,809	300	-	218,194	900
6/1/2027	-	-	-	-	-	-	1,240,000	51,509	-	545,000	52,875	-	930,000	113,809	-	2,715,000	218,194	-
12/1/2027	-	-	-	-	-	-	-	26,709	300	-	44,700	300	-	95,209	300	-	166,619	900
6/1/2028	-	-	-	-	-	-	1,295,000	26,709	-	560,000	44,700	-	970,000	95,209	-	2,825,000	166,618	-
12/1/2028	-	-	-	-	-	-	-	-	-	-	36,300	300	-	75,809	300	-	112,109	600
6/1/2029	-	-	-	-	-	-	-	-	-	580,000	36,300	-	1,010,000	75,809	-	1,590,000	112,109	-
12/1/2029	-	-	-	-	-	-	-	-	-	-	27,600	300	-	55,609	300	-	83,209	600
6/1/2030	-	-	-	-	-	-	-	-	-	595,000	27,600	-	1,050,000	55,609	-	1,645,000	83,209	-
12/1/2030	-	-	-	-	-	-	-	-	-	-	18,675	300	-	34,609	300	-	53,284	600
6/1/2031	-	-	-	-	-	-	-	-	-	615,000	18,675	-	1,090,000	34,609	-	1,705,000	53,284	-
12/1/2031	-	-	-	-	-	-	-	-	-	-	9,450	300	-	17,578	300	-	27,028	600
6/1/2032	-	-	-	-	-	-	-	-	-	630,000	9,450	-	1,125,000	17,578	-	1,755,000	27,028	-
<b>TOTAL</b>	<b>10,540,000</b>	<b>3,283,412</b>	<b>3,900</b>	<b>4,375,000</b>	<b>1,373,719</b>	<b>3,900</b>	<b>14,625,000</b>	<b>5,157,331</b>	<b>4,500</b>	<b>9,545,000</b>	<b>2,818,250</b>	<b>5,700</b>	<b>15,765,000</b>	<b>6,279,693</b>	<b>5,700</b>	<b>54,850,000</b>	<b>18,912,405</b>	<b>23,700</b>

BOZEMAN PUBLIC SCHOOLS  
DEBT SERVICE FUND - PAYMENT SCHEDULE  
HIGH SCHOOL

Year	2006 Issue			2007 Issue			2008 Issue			Total		
	Principal	4.13% Interest	Agent Fee	Principal	4.28% Interest	Agent Fee	Principal	4.13% Interest	Agent Fee	Principal	Interest	Agent Fee
12/1/2013	-	221,484	301	-	242,865	300	-	142,724	300	-	607,073	901
6/1/2014	645,000	221,484	-	680,000	242,865	-	475,000	142,724	-	1,800,000	607,073	-
Subtotal	645,000	442,968	301	680,000	485,730	300	475,000	285,448	300	1,800,000	1,214,146	901
12/1/2014	-	208,585	300	-	227,990	300	-	135,599	300	-	572,174	900
6/1/2015	675,000	208,585	-	705,000	227,990	-	495,000	135,599	-	1,875,000	572,174	-
12/1/2015	-	194,663	300	-	212,568	300	-	127,555	300	-	534,786	900
6/1/2016	700,000	194,663	-	735,000	212,568	-	520,000	127,555	-	1,955,000	534,786	-
12/1/2016	-	180,663	300	-	196,490	300	-	119,105	300	-	496,258	900
6/1/2017	730,000	180,663	-	765,000	196,490	-	540,000	119,105	-	2,035,000	496,258	-
12/1/2017	-	166,063	300	-	180,234	300	-	108,305	300	-	454,602	900
6/1/2018	760,000	166,063	-	800,000	180,234	-	560,000	108,305	-	2,120,000	454,602	-
12/1/2018	-	150,388	300	-	163,834	300	-	98,505	300	-	412,727	900
6/1/2019	790,000	150,388	-	835,000	163,834	-	585,000	98,505	-	2,210,000	412,727	-
12/1/2019	-	134,588	300	-	146,508	300	-	88,268	300	-	369,363	900
6/1/2020	825,000	134,588	-	870,000	146,508	-	610,000	88,268	-	2,305,000	369,363	-
12/1/2020	-	118,088	300	-	128,455	300	-	77,593	300	-	324,136	900
6/1/2021	860,000	118,088	-	905,000	128,455	-	635,000	77,593	-	2,400,000	324,136	-
12/1/2021	-	100,888	300	-	109,450	300	-	66,480	300	-	276,818	900
6/1/2022	895,000	100,888	-	945,000	109,450	-	660,000	66,480	-	2,500,000	276,818	-
12/1/2022	-	82,988	300	-	89,369	300	-	54,600	300	-	226,957	900
6/1/2023	930,000	82,988	-	980,000	89,369	-	690,000	54,600	-	2,600,000	226,957	-
12/1/2023	-	64,388	300	-	68,544	300	-	42,008	300	-	174,939	900
6/1/2024	970,000	64,388	-	1,025,000	68,544	-	720,000	42,008	-	2,715,000	174,939	-
12/1/2024	-	43,775	300	-	46,763	300	-	28,688	300	-	119,225	900
6/1/2025	1,010,000	43,775	-	1,065,000	46,763	-	750,000	28,688	-	2,825,000	119,225	-
12/1/2025	-	22,313	300	-	23,865	300	-	14,625	300	-	60,803	900
6/1/2026	1,050,000	22,313	-	1,110,000	23,865	-	780,000	14,625	-	2,940,000	60,803	-
TOTAL	10,840,000	3,377,748	3,901	11,420,000	3,673,866	3,900	8,020,000	2,208,105	3,900	30,280,000	9,259,719	11,701
Original Issue	14,500,000			14,975,000			10,000,000			39,475,000		

# **Building Reserve Fund**

**Bozeman Public Schools**



**2013-14 Adopted Budget**

**Bozeman Public Schools**  
 2013-14 Revenue Budget  
 Building Reserve Funds

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Taxable Value	122,688,282	124,859,611	128,394,150	169,833,282	173,435,092	178,929,659
Mills	9.94	9.77	13.40	10.30	10.11	9.80

Revenue by Source	Elementary District			High School District		
	2011-12 Revenue	2012-13 Budget	2013-14 Revenue	2011-12 Revenue	2012-13 Budget	2013-14 Revenue
<u>State of Montana:</u>						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
Data for Achievement Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	-	-	-	-	-
State Corporation License Tax	-	-	-	-	-	-
<u>Property Tax Reimbursement</u>	-	-	-	-	-	-
<b>Total State of Montana Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Gallatin County:</u>						
County Transportation Reimb.	-	-	-	-	-	-
<u>County Retirement Distribution</u>	-	-	-	-	-	-
<b>Total Gallatin County Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>District Revenue:</u>						
Property Tax Levy	1,275,202	1,220,000	1,720,000	1,482,873	1,500,000	1,500,000
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	15,084	10,000	10,000	11,381	10,000	10,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
<u>Prior Period Adjustment</u>	-	-	-	-	-	-
<b>Total District Revenue</b>	<u>1,290,286</u>	<u>1,230,000</u>	<u>1,730,000</u>	<u>1,494,254</u>	<u>1,510,000</u>	<u>1,510,000</u>
<b>Total Revenue</b>	\$ 1,290,286	\$ 1,230,000	\$ 1,730,000	\$ 1,494,254	\$ 1,510,000	\$ 1,510,000
Fund Balance Reappropriated	<u>2,477,924</u>	<u>2,065,050</u>	<u>2,002,008</u>	<u>1,640,011</u>	<u>3,054,747</u>	<u>3,466,618</u>
<b>Total Funding Sources</b>	<u>\$ 3,768,210</u>	<u>\$ 3,295,050</u>	<u>\$ 3,732,008</u>	<u>\$ 3,134,265</u>	<u>\$ 4,564,747</u>	<u>\$ 4,976,618</u>



# **Non Budgeted Funds**

**Bozeman Public Schools**



**2013-14 Adopted Budget**

# BOZEMAN PUBLIC SCHOOLS

## FY13-14 FEDERAL GRANT AWARD COMPARISON

August 16, 2013

Grant Description	FY13 Final Awards (with Carryovers)	FY14 Final Awards (NO Carryovers)	Change (\$)	Change (%)
Title I Part A				
Elementary	\$ 573,852	\$ 524,760	\$ (49,092)	-8.55%
High School	\$ 236,862	\$ 232,283	\$ (4,579)	-1.93%
Title I Part A Totals	\$ 810,714	\$ 757,043	\$ (53,671)	-6.62%
Title II Part A				
Elementary	\$ 244,552	\$ 200,087	\$ (44,465)	-18.18%
High School	\$ 78,243	\$ 71,855	\$ (6,388)	-8.16%
Title II Part A Totals	\$ 322,795	\$ 271,942	\$ (50,853)	-15.75%
Title III	\$ 7,397	\$ 8,937	\$ 1,540	20.82%
<b>Total ESEA Grants</b>	<b>\$ 1,140,906</b>	<b>\$ 1,037,922</b>	<b>\$ (102,984)</b>	<b>-9.03%</b>
IDEA				
IDEA Part B	\$ 1,498,461	\$ 756,438	\$ (742,023)	-49.52%
IDEA Part C - Preschool	\$ 364,257	\$ 346,002	\$ (18,255)	-5.01%
IDEA Total	\$ 1,862,718	\$ 1,102,440	\$ (760,278)	-40.82%
Carl Perkins	\$ 93,207	\$ 92,043	\$ (1,164)	-1.25%
<b>Grand Total</b>	<b>\$ 3,096,831</b>	<b>\$ 2,232,405</b>	<b>\$ (864,426)</b>	<b>-27.91%</b>

# Bozeman Public Schools

## FY2014 Budgeted Funds and FY2013 Non-Budgeted Fund Preliminary Expenditures

