

Bozeman Public Schools

2007-08 Preliminary Budget

Prepared By:

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Bozeman Public Schools

2007-08 Preliminary Budget

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DATE: July 24, 2007

TO: Carson Taylor, Chair
Members of the Board of Trustees

FROM: Steve Johnson
Assistant Superintendent for Business and Operations

RE: 2007-08 Preliminary Budgets

The 2007-08 budget has been in the planning stages since August 2006. District staff at all levels has worked to prepare this balanced preliminary budget. According to Montana law, the adoption of the final budget is scheduled for August 13, 2007.

Some of the fund budgets will change before the adoption of the final budget as we close the 2006-07 year and determine the amount of fund balance to carry over and use toward next years budget. The total combined elementary and high school budget for all budgeted funds is \$46,329,090. That represents an increase of \$3,786,051 (8.9%) over 2006-07. In addition to cost of living increases for salaries, utilities and supplies, a substantial portion of the increase is in the Debt Service Funds. The anticipated increase in that fund is \$1,706,333 to pay the debt on the bonds approved by voters in October 2005 and January 2007. \$1,156,120 of the money to fund the budget is from anticipated fund balance carry over.

Total Budgeted Funds Revenues (Page 9)

Assuming an estimate of 4% increase in taxable value, the mill levy for the Elementary District would increase by 3.28 mills and the High School District levy would increase by 6.5 mills. Using this estimate, the total increase for property owners in Bozeman Elementary District is 9.78 mills or about \$20.06 per year for a \$100,000 house or \$40.12 for a \$200,000 house. The actual taxable value will not be available until the first week in August. A 7% increase in the tax base would reduce the tax increase to about \$8.94 for a \$100,000 house or \$17.88 for a \$200,000 house. The tax base has increased in excess of 7% the last three years.

The graph on page 7 compares the property tax levies accessed by Bozeman Public Schools in 2006-07 with those of other large districts across the state. The graph on page 8 compares Bozeman's levies to other districts with high schools in Gallatin County for 2006-07.

Total Preliminary Expenditure Budget - All Budgeted Funds
2007 Versus 2008

<u>Fund</u>	<u>Elementary</u>		<u>High School</u>	
	2006-07 <u>Budget</u>	2007-08 <u>Preliminary</u>	2006-07 <u>Budget</u>	2007-08 <u>Preliminary</u>
General	\$ 17,665,666	\$ 19,195,295	\$ 12,364,274	\$ 12,590,272
Transportation	1,093,190	1,119,875	695,434	669,143
Bus Depreciation	146,813	174,830	147,174	175,295
Tuition	999	1,100	15,095	16,500
Retirement	2,623,500	2,805,000	1,643,000	1,775,000
Adult Ed.	-	-	218,125	227,590
Technology	461,063	365,000	546,447	430,000
Flexibility	52,932	93,118	170,755	223,297
Debt Service	2,560,808	3,054,017	1,256,134	2,469,258
Building Reserve	546,310	585,000	335,320	374,500
Total	<u>\$ 25,151,281</u>	<u>\$ 27,393,235</u>	<u>\$ 17,391,758</u>	<u>\$ 18,935,855</u>

General Fund

Revenues (Page 15 & 16)

Revenue estimates and taxpayer impacts are very preliminary at this time. The actual anticipated revenue for next year will be based on actual taxable values, which will not be available until early August. Anticipated non-tax revenue is based on the actual amounts of revenue collected for last year, which ended June 30, 2007. Fund balance reappropriated is also dependent on the June 30 fund balance. Following is an estimate of 2007-08 revenues based on the information available at this time:

General Fund
2007 Revenue Estimate compared to 2008

<u>Source</u>	<u>Elementary</u>		<u>High School</u>	
	2006-07	2007-08	2006-07	2007-08
State	\$ 9,770,179	\$ 11,098,215	\$ 6,350,128	\$ 6,669,006
Non-Levy	98,724	112,800	55,420	75,000
Local Tax	<u>7,796,763</u>	<u>7,984,280</u>	<u>5,943,626</u>	<u>5,846,266</u>
Total	\$17,665,666	\$19,195,295	\$ 12,364,274	\$ 12,590,272

Expenditures (Pages 17 – 39)

Both the elementary and high school budgets are at the maximum General Fund budgets allowed by state law. In May, the voters approved an over base general fund levy of \$300,000 in the elementary district and none in the high school district. It is anticipated that only \$249,423 of the amount approved by the voters will actually be levied.

In addition to salary increases and a 2.7% increase to building and department operating budgets the only new General Fund budget items for 2007-08 are 4.0 FTE elementary teachers. Approximately 9 FTE teaching positions were eliminated from the high school in order to balance that budget.

Fortunately, we are able to maintain a structurally balanced General Fund budget this year in both the elementary and high school districts.

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. The district revenue includes 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. We are not anticipating a substantial change in the sources of revenue for the Transportation Fund.

Expenditures (Page 41)

2007-08 will be the final year of a five-year contract with Laidlaw. The contract requires a payment of \$2.92 per mile for regular education routes and \$3.30 per mile for Special Education routes. That is an increase due to the CPI over last years per mile rates of \$2.85 and \$3.22 respectively. In addition there is a provision in the contract for the per mile amount to be increased or decreased depending on the price of fuel. The current fuel cost adjustment is \$.20 per mile in addition to the above rates. The existing bus routes are working well and are detailed on pages 42 & 43. We are anticipating only some minor changes in our routes for next year. We will bring the proposed changes to the board in September.

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. We are recommending a levy of \$20,350 in each of the elementary and high school districts for 2007-08.

Expenditures (Page 45)

The district owns three buses, two 1999 and one 2005. State law allows districts to depreciate their buses for up to 150% of the purchase price. The maximum amount that can be depreciated each year is 20% of the purchase price. This amount is levied against the district tax base. The money is collected and invested until it is needed to replace the buses. The accumulated total in each district is approximately \$150,000. The depreciation schedule is presented on page 46.

Tuition Fund

The Tuition Fund is used to pay tuition for Bozeman students attending other districts.

Revenues (Page 47)

The Tuition Fund is financed with local levy and non-levy revenue. No levy is required for next year in the elementary district since the fund balance is adequate to pay the obligation due.

Expenditures (Page 48)

There are provisions in state law that requires the resident district to pay tuition in certain cases. There was no Bozeman elementary students placed in other districts last year. There are eight high school students attending school at Shields Valley that Bozeman is required to pay tuition and busing charges for. There was one Bozeman elementary and one high school student that received services from the Yellowstone County Youth Detention center during the past year. The total estimated high school tuition is \$16,500 and the elementary amount due the Yellowstone County Youth Detention center is \$1,100.

Retirement Fund

The Retirement Fund is used to pay the district portion of Social Security, Teachers Retirement, Public Employees Retirement and Unemployment Insurance for all district employees. Starting in 2005-06 any retirement costs for employees paid from federal funds must also be paid from the federal funds.

Revenues (Page 49)

The retirement fund is financed with a countywide levy, state guaranteed tax base dollars, investment earnings and fund balance reappropriated. The primary source of revenue is a countywide levy. The Retirement Fund budgets of each school district in the county are totaled to determine the countywide levy. The Fund Balance Reserve limit for the retirement fund is 35% of the budget. Based on cash flow projections, we are recommending the board maintain the current reserve level of 25% in each district.

Expenditures (Page 50)

The rates for the 2007-08 fiscal year are:	<u>Employer</u>	<u>Employee</u>
Social Security	6.2%	6.2%
Medicare	1.45%	1.45%
Teachers Retirement	7.47%	7.044%
Public Employees Retirement	6.8%	6.9%
Unemployment Insurance	.15%	0%

Adult Education Fund (Page 51 & 52)

The Adult Education Fund is financed with local levy, tuition and other non-levy revenue. The district levied .74 mills for the 2006-07 Adult Education budget. The total 2006-07 adult education budget was \$218,125; the proposed 2007-08 budget is \$227,590. The increase is primarily a result of increased salaries and benefits. We are estimating a levy of .96 mills for 2007-08.

Technology Acquisition and Depreciation Fund

Revenues (Page 53)

The technology acquisition and depreciation fund is financed with state money and other local, state, private, and federal funds received for the purpose of funding technology or technology-associated training. In depreciating the technological equipment of a school district, the trustees may include in the district's budget, contingent upon voter approval of a levy an amount each fiscal year that does not exceed 20% of the original cost of any technological equipment that is owned by the district. The amount

budgeted may not, over time, exceed 150% of the original cost of the equipment. District voters approved a technology levy in May 2003 not to exceed \$200,000 in each district.

Expenditures (Page 54)

The Technology Fund is used for the purchase, rental, repair, maintenance, and depreciation of technological equipment, including computers and computer network access and associated technical training for school district personnel. The fund has been used to purchase hardware, software and to pay Information Technology personnel costs. We have placed the salaries of the Information Technology staff back in the General Funds for the coming year, which will allow us to purchase more technology equipment.

Flexibility Fund

Revenues (Page 55)

The Flexibility Fund was approved by the 2001 legislature. The anticipated carryover available in the flex funds is \$55,000 elementary and \$176,870 high school. In addition, we are again recommending that the Block Grant amount for the Bus Depreciation, Tuition, Adult Education and Building Reserve funds be deposited in the Flexibility fund. That will provide an additional \$38,118 elementary and \$46,427 high school for the flexibility fund.

Expenditures (Page 56)

Trustees may use the fund, in their discretion, for school district expenditures incurred for:

- Technological equipment enhancements and expansions considered by the trustees to support enhanced educational programs in the classroom;
- Facility expansion and remodeling considered by the trustees to support the delivery of educational programs or the removal and replacement of obsolete facilities;
- Supplies and materials considered by the trustees to support the delivery of enhanced educational programs;
- Student assessment and evaluation;
- The development of curriculum materials;
- Training for classroom staff considered by the trustees to support the delivery of enhanced educational programs;
- Purchase, lease, or rental of real property that must be used to provide free or reduced price housing for classroom teachers;
- Salaries, benefits, bonuses, and other incentives for the recruitment and retention of classroom teachers and other certified staff, subject to collective bargaining when applicable; or
- Increases in energy costs caused by an increase in energy rates from the rates paid by the district in fiscal year 2001 or from increased use of energy as a result of the expansion of facilities, equipment, or other resources of the district.

Debt Service Fund

Revenues (Page 57)

The Debt Service Fund is financed with local tax levy and non-tax revenue. The state provides support for bonded indebtedness to districts with a tax base below the state average. The district has not qualified for this reimbursement since 2000-01 because our tax base per student was higher than the state average.

Expenditures (Page 58)

The debt service schedule is presented on pages 59 and 60. There is a substantial increase in the levy for debt service needed for next year as a result of the bonds approved by the voters for the construction of a new middle school, the purchase of land for a future high school and the remodel of Bozeman High School

Building Reserve Fund

Revenues (Page 61)

The Building reserve fund is for major maintenance, remodeling and building projects. On May 2, 2000 district voters approved a building reserve levy for ten years in each district. The approved levy amounts are \$240,000/year elementary and \$180,000/year high school. In May of 2004 voters approved an additional ten-year elementary building reserve levy of \$220,000 per year to fund the repayment of federal Qualified Zone Academy Bonds and other elementary building projects. In addition to the levy 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 62)

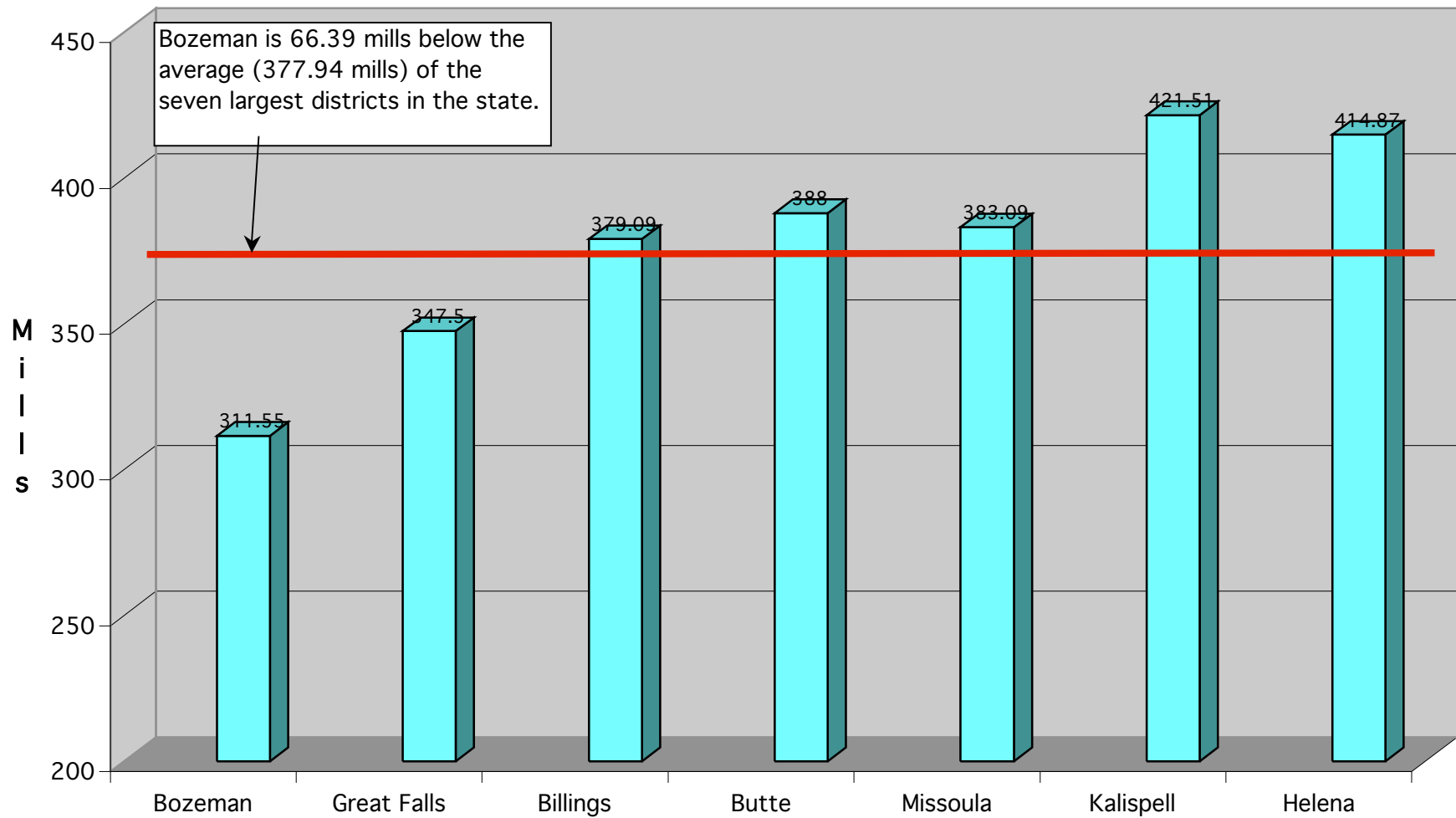
Because of the timing of most building reserve projects, the board approves the building reserve project list in January of each year. We will recommend the board transfer the 2006-07 Building Reserve expenditures to the general funds to the extent possible. At this time it is doubtful that there will be much if any budget authority left in the general funds. However, if we are able to make a transfer it will allow the board to accumulate building reserve funds for much needed projects. Building needs that have been addressed with Building Reserve funds in the past few years include maintenance and retrofitting of the district owned buildings based on the facility audits, creating larger resource rooms, remodeling self contained rooms, and setting aside funds for the East Willson roof repair and changing the lock system at BHS.

Non-Budgeted Federal Funds (Page 63)

A major part of the districts non-budgeted funds come from State and Federal grants. Attached is a chart summarizing amounts received in 2006-07 and anticipated amounts for 2007-08.

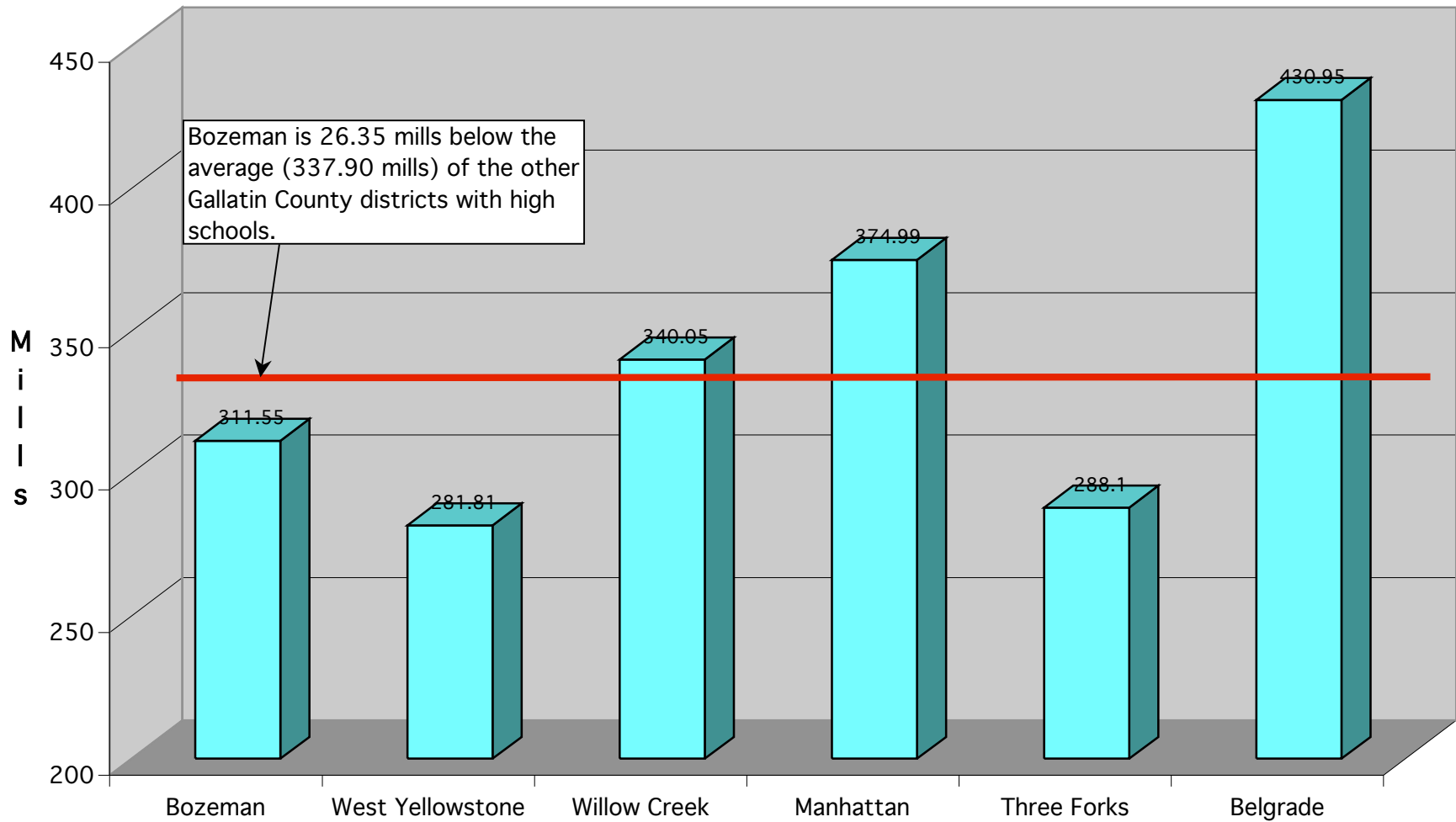
How Do We Compare With Other Large Districts? 2006 Total School Tax Mills Levied

Source: Montana Tax Foundation



How Do We Compare Within the County? 2006 Total School Tax Mills Levied

Source: Montana Tax Foundation



Bozeman Public Schools

2007-08 Preliminary Budget

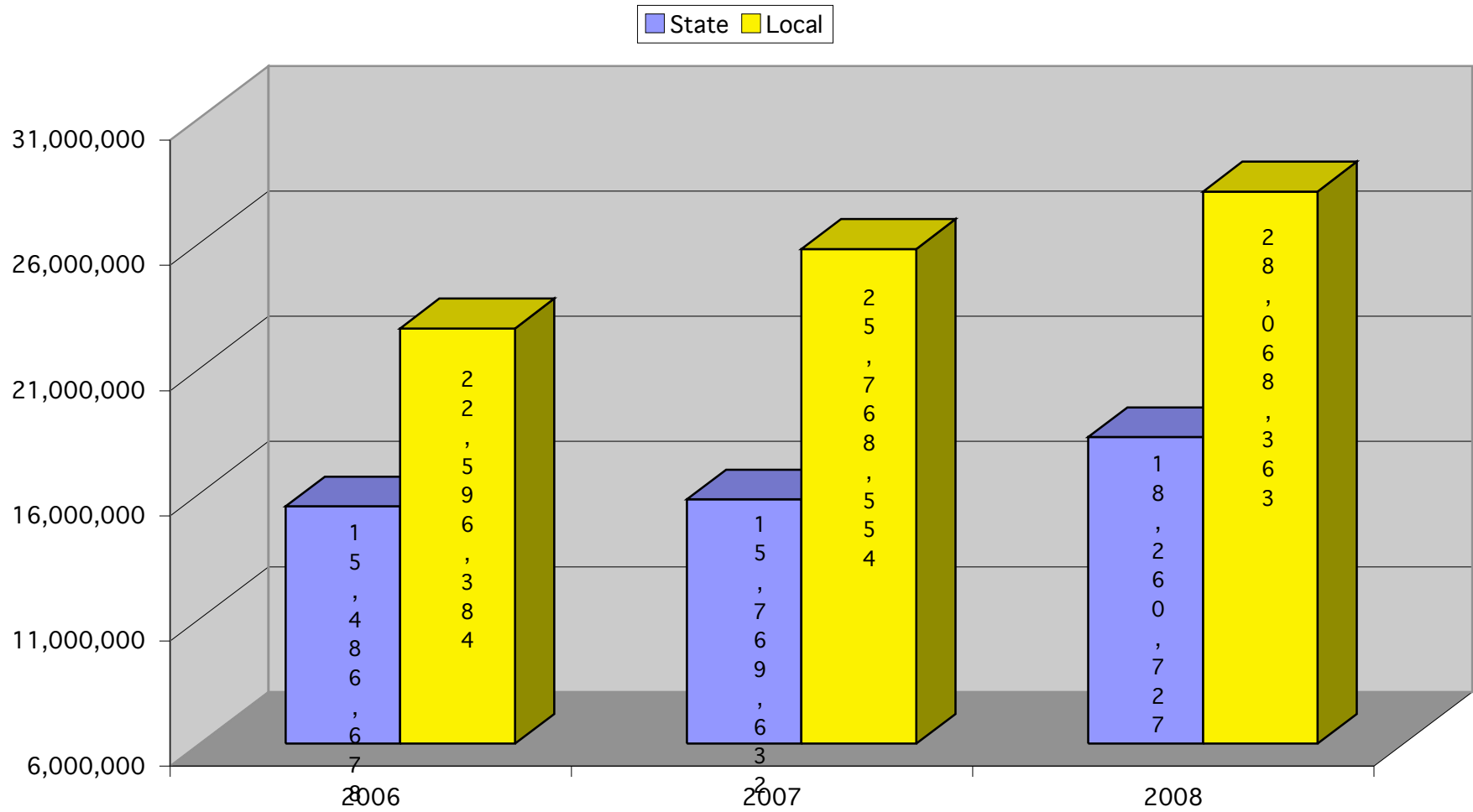
Total - All Budgeted Funds

Bozeman Public Schools
2007-08 Preliminary Revenue Budget
All Budgeted Funds

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>
Taxable Value	89,208,819	96,539,611	100,400,000	119,033,013	129,510,742	134,700,000
Mills	111.60	120.32	123.60	57.46	62.42	68.92

Revenue by Source	Elementary District			High School District		
	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue
State of Montana						
Direct State Aid	\$ 6,464,498	\$ 6,726,785	\$ 7,272,260	\$ 4,818,658	\$ 4,968,717	\$ 5,057,309
State Special Ed.	905,443	986,811	1,004,082	451,196	443,515	424,508
Guaranteed Tax Base Subsidy	612,409	443,964	924,118	-	-	73,210
Quality Educator Payment	-	-	753,013	-	-	463,139
At-Risk Student Payment	-	-	76,647	-	-	20,330
Indian Education for All Payment	-	-	70,033	-	-	40,780
American Indian Achievement Gap Payment	-	-	18,400	-	-	5,000
State Transportation Reimb.	226,977	227,374	226,295	131,372	146,650	146,166
State Technology Proceeds	93,600	91,497	-	67,486	64,245	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	1,020,497	1,028,253	1,036,068	630,746	635,540	640,369
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	38,498	5,431	5,000	25,298	850	4,000
Total State of Montana Revenue	9,361,922	9,510,115	11,385,916	6,124,756	6,259,517	6,874,811
Gallatin County						
County Transportation Reimb.	226,977	227,374	226,295	131,372	146,650	146,166
County Retirement Distribution	2,221,848	2,291,500	2,780,000	1,547,000	1,581,000	1,745,000
Total Gallatin County Revenue	2,448,825	2,518,874	3,006,295	1,678,372	1,727,650	1,891,166
District Revenue						
Property Tax Levy	9,922,609	11,617,371	12,405,219	6,790,939	8,085,391	9,276,563
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	16,170	10,000	15,000	107,201	80,000	86,000
Investment Earnings	149,067	110,380	135,300	96,576	65,407	86,500
Transportation Fee - Individual	11,523	9,000	9,000	1,703	1,200	1,200
Other Revenue	4,708	1,546	-	3,765	1,112	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	10,104,077	11,748,297	12,564,519	7,000,184	8,233,110	9,450,263
Total Revenue	\$ 21,914,824	\$ 23,777,286	\$ 26,956,730	\$ 14,803,312	\$ 16,220,277	\$ 18,216,240
Fund Balance Reappropriated	716,502	730,689	436,505	648,424	809,934	719,615
Total Funding Sources	\$ 22,631,326	\$ 24,507,975	\$ 27,393,235	\$ 15,451,736	\$ 17,030,211	\$ 18,935,855

Bozeman Public Schools All Budgeted Funds Funding Source Summary



Bozeman Public Schools
2007-08 Preliminary Budget
Total All Budgeted Funds

Location: **Total - All Locations** Student Enrollment: Oct. 2, 2006 Feb. 1, 2007
5,356 5,342

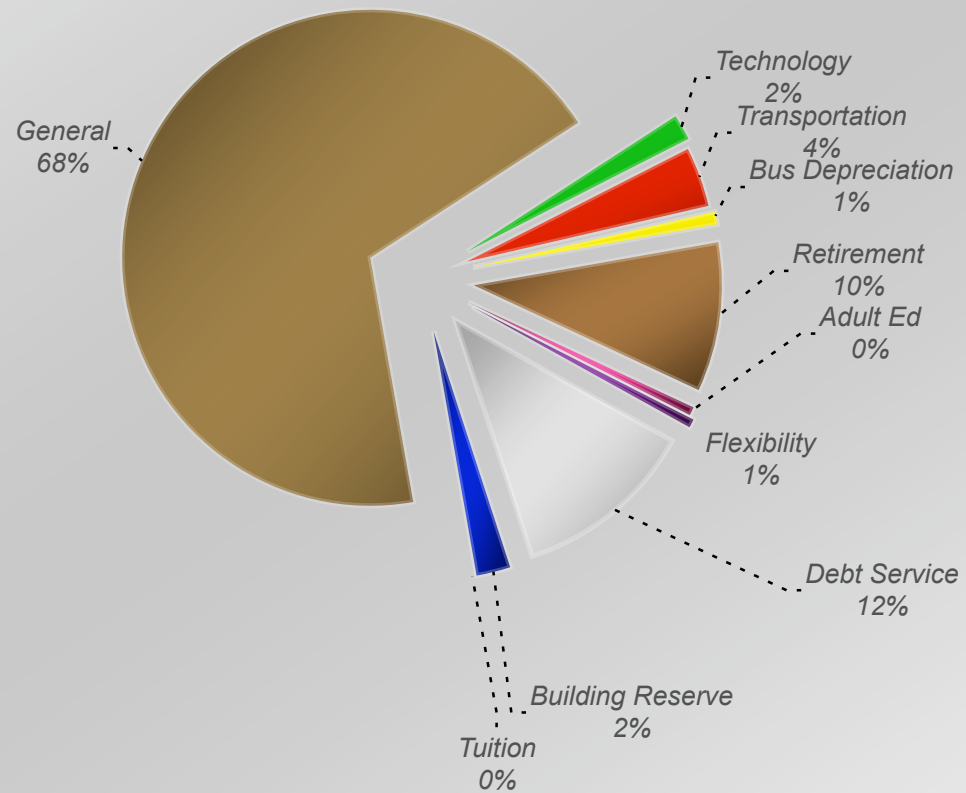
Full Time Equivalency (FTE): Teachers Administrators Aides Custodians Clerical Other
332.98 24.50 77.97 37.61 49.87 24.80

Budget Per Student: \$ 8,649.94

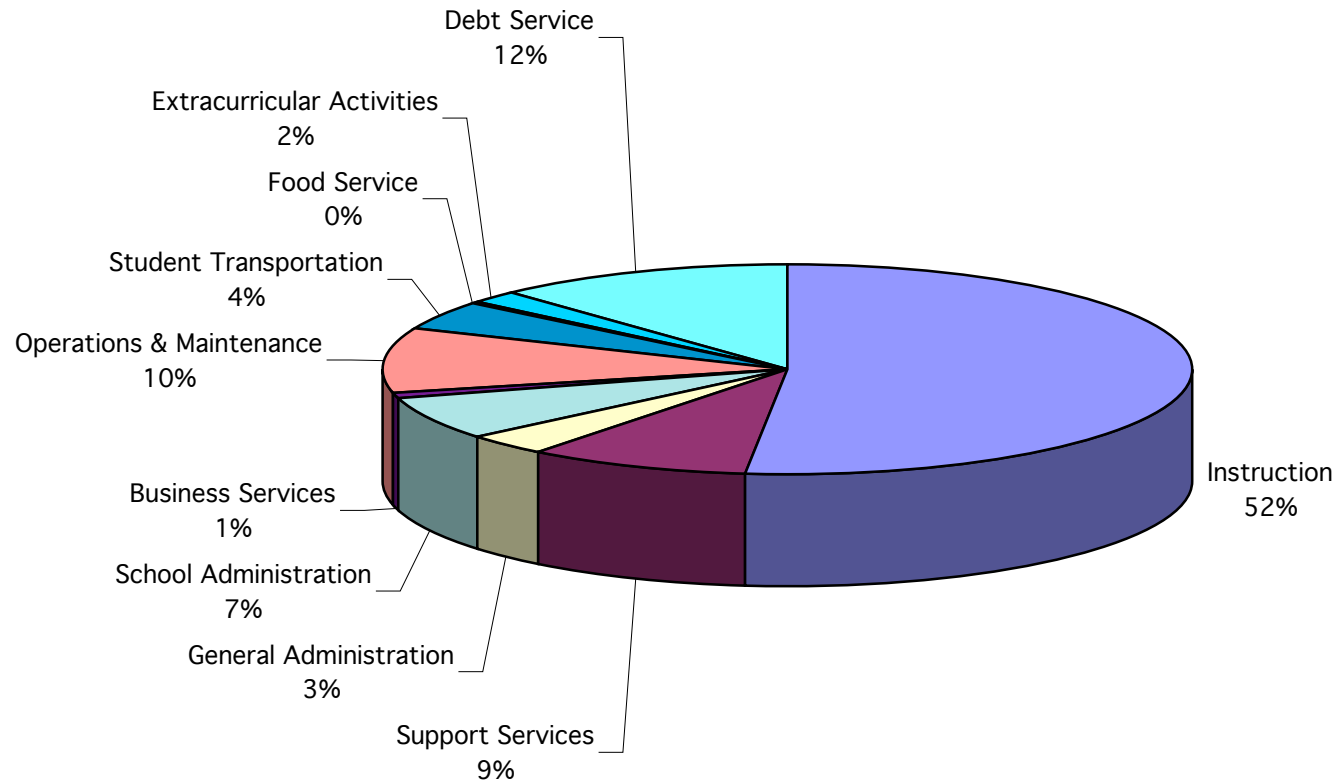
Budget By Function	Elementary District			High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 12,267,968	\$ 13,679,089	\$ 14,740,321	\$ 8,076,439	\$ 9,277,970	\$ 9,223,517
Support Services	2,054,309	2,306,674	2,515,920	1,338,684	1,588,658	1,581,404
General Administration	662,345	684,154	807,787	614,868	648,245	745,915
School Administration	1,681,628	1,683,833	1,818,563	1,010,309	1,121,638	1,205,265
Business Services	246,534	262,564	278,424	186,526	200,058	210,718
Operations & Maintenance	2,253,980	2,640,598	2,766,464	1,867,537	1,691,525	1,846,838
Student Transportation	894,272	1,175,169	1,224,544	544,818	810,412	809,978
Food Service	-	-	-	74,513	78,984	84,592
Extracurricular Activities	151,908	158,392	187,196	658,193	718,134	758,370
Debt Service	1,539,663	2,560,808	3,054,017	191,525	1,256,134	2,469,258
Total For Location	\$ 21,752,607	\$ 25,151,281	\$ 27,393,235	\$ 14,563,412	\$ 17,391,758	\$ 18,935,855

Budget By Object	Elementary District			High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 16,919,813	\$ 18,366,126	\$ 19,853,084	\$ 11,277,489	\$ 12,465,855	\$ 12,599,491
Prof. & Technical Services	153,143	133,495	156,102	155,759	147,005	203,241
Property Services	755,496	1,085,947	1,189,396	595,991	917,320	1,041,231
Supplies and Materials	1,946,387	2,472,305	2,649,734	1,667,115	2,411,254	2,401,338
Property & Equipment	263,144	146,813	175,130	639,382	155,174	182,795
Other	174,961	385,787	315,772	36,151	39,016	38,501
Transfer to Other Funds	-	-	-	-	-	-
Principal	1,280,000	1,590,000	2,045,000	175,000	475,000	1,240,000
Interest	258,413	967,027	1,004,197	15,625	778,834	1,226,358
Agent Fees	1,250	3,050	3,650	900	2,300	2,900
Special Assessments	-	731	1,170	-	-	-
Fund Balance	-	-	-	-	-	-
Total For Location	\$ 21,752,607	\$ 25,151,281	\$ 27,393,235	\$ 14,563,412	\$ 17,391,758	\$ 18,935,855

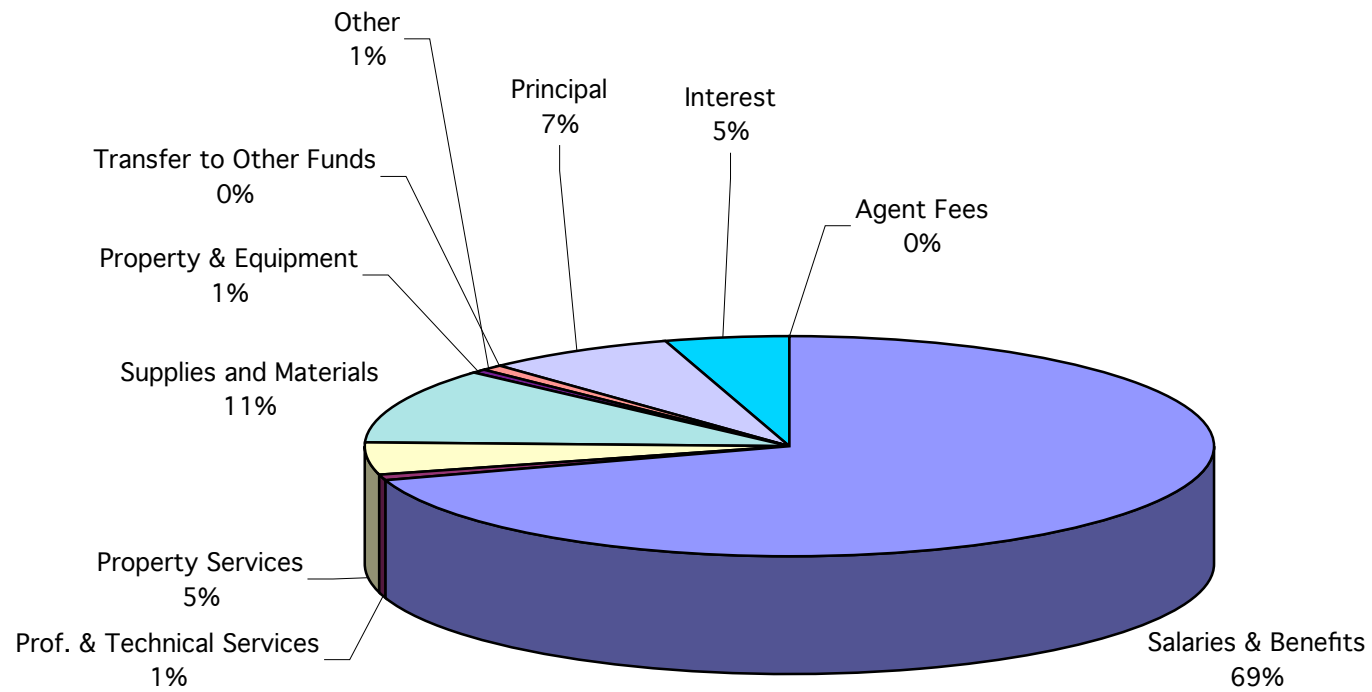
Bozeman Public Schools
2007-08 Budget By Fund



**Expenditures by Function - All Budgeted Funds
2007-08 Preliminary Budget**



**Expenditures by Object - All Budgeted Funds
2007-08 Preliminary Budget**



Bozeman Public Schools

2007-08 Preliminary Budget

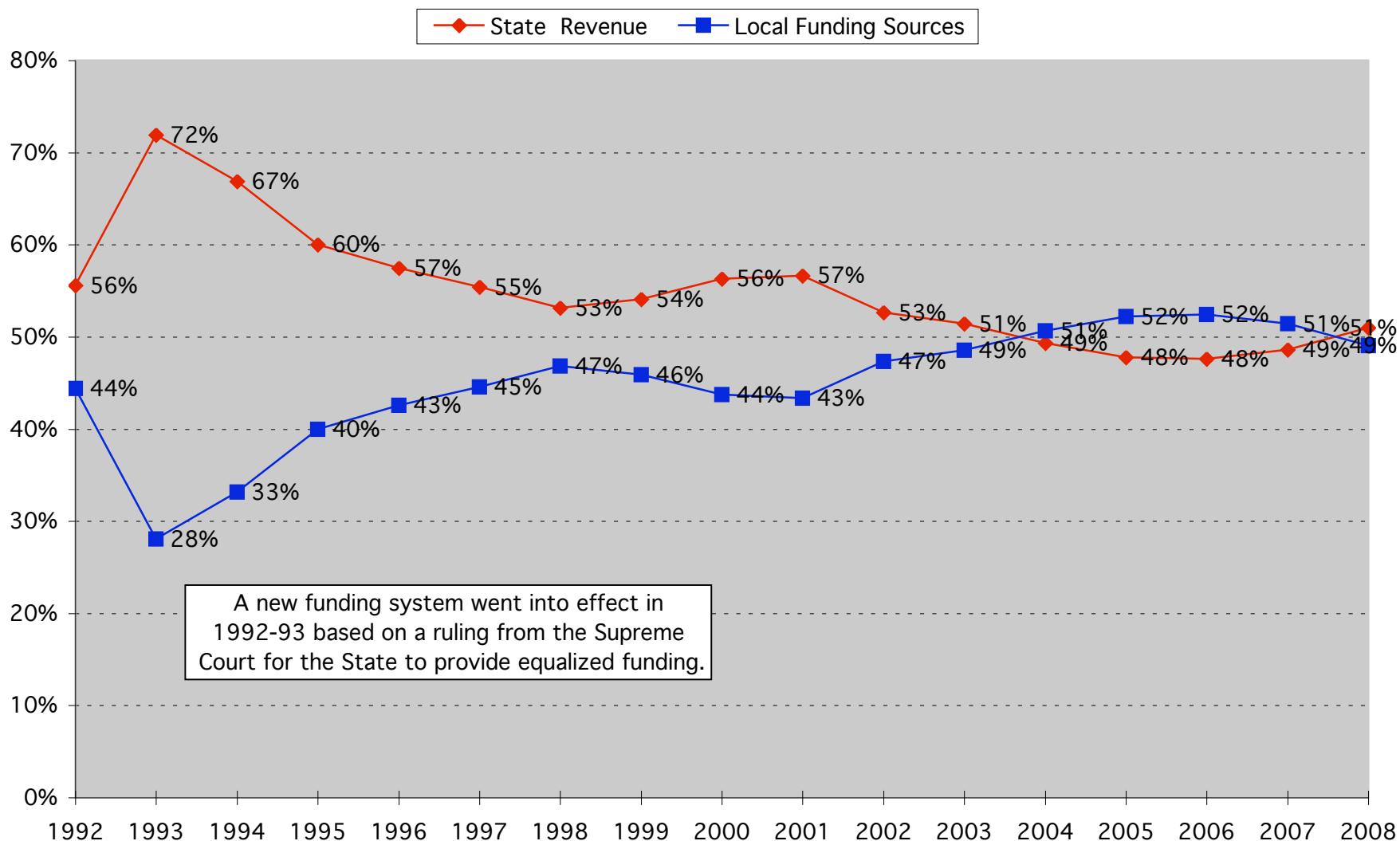
General Fund

Bozeman Public Schools
2007-08 Preliminary Revenue Budget
General Funds

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>
Taxable Value	89,208,819	96,539,611	100,400,000	119,033,013	129,510,742	134,700,000
Mills	81.16	80.77	79.53	48.55	45.89	43.41

Revenue by Source	Elementary District			High School District		
	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue
State of Montana						
Direct State Aid	\$ 6,464,498	\$ 6,726,785	\$ 7,272,260	\$ 4,818,658	\$ 4,968,717	\$ 5,057,309
State Special Ed.	905,443	986,811	1,004,082	451,196	443,515	424,508
Guaranteed Tax Base Subsidy	612,409	443,964	924,118	-	-	73,210
Quality Educator Payment	-	484,854	753,013	-	293,954	463,139
At-Risk Student Payment	-	76,149	76,647	-	19,744	20,330
Indian Education for All Payment	-	66,504	70,033	-	41,249	40,780
American Indian Achievement Gap Payment	-	15,800	18,400	-	6,600	5,000
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	960,014	967,310	974,662	572,003	576,350	580,730
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	27,997	2,000	5,000	21,375	100	4,000
Total State of Montana Revenue	8,970,361	9,770,177	11,098,215	5,863,232	6,350,229	6,669,006
Gallatin County						
County Transportation Reimb.	-	-	-	-	-	-
County Retirement Distribution	-	-	-	-	-	-
Total Gallatin County Revenue	-	-	-	-	-	-
District Revenue						
Property Tax Levy	7,218,697	7,796,764	7,984,280	5,735,757	5,943,626	5,846,266
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	16,170	10,000	15,000	25,371	15,000	15,000
Investment Earnings	87,179	87,179	97,800	54,307	54,307	60,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	1,546	1,546	-	1,114	1,112	-
Summer School Tuition	-	-	-	-	-	-
Total District Revenue	7,323,592	7,895,489	8,097,080	5,816,549	6,014,045	5,921,266
Total Revenue	\$ 16,293,953	\$ 17,665,666	\$ 19,195,295	\$ 11,679,781	\$ 12,364,274	\$ 12,590,272
Fund Balance Reappropriated	-	-	-	-	-	-
Total Funding Sources	<u>\$ 16,293,953</u>	<u>\$ 17,665,666</u>	<u>\$ 19,195,295</u>	<u>\$ 11,679,781</u>	<u>\$ 12,364,274</u>	<u>\$ 12,590,272</u>

Bozeman Public Schools Funding Sources - Elementary & High School General Funds



Bozeman Public Schools
2007-08 Preliminary Budget
General Fund

Location:	Total - All Locations	Student Enrollment:	Oct. 2, 2006		Feb. 1, 2007	
			5,356		5,342	
		Building Capacity:	5,857			
Full Time Equivalency (FTE):	Teachers	Administrators	Aides	Custodians	Clerical	Other
	331.98	23.25	75.40	37.61	48.29	23.80

Budget Per Student:	\$ 5,934.57
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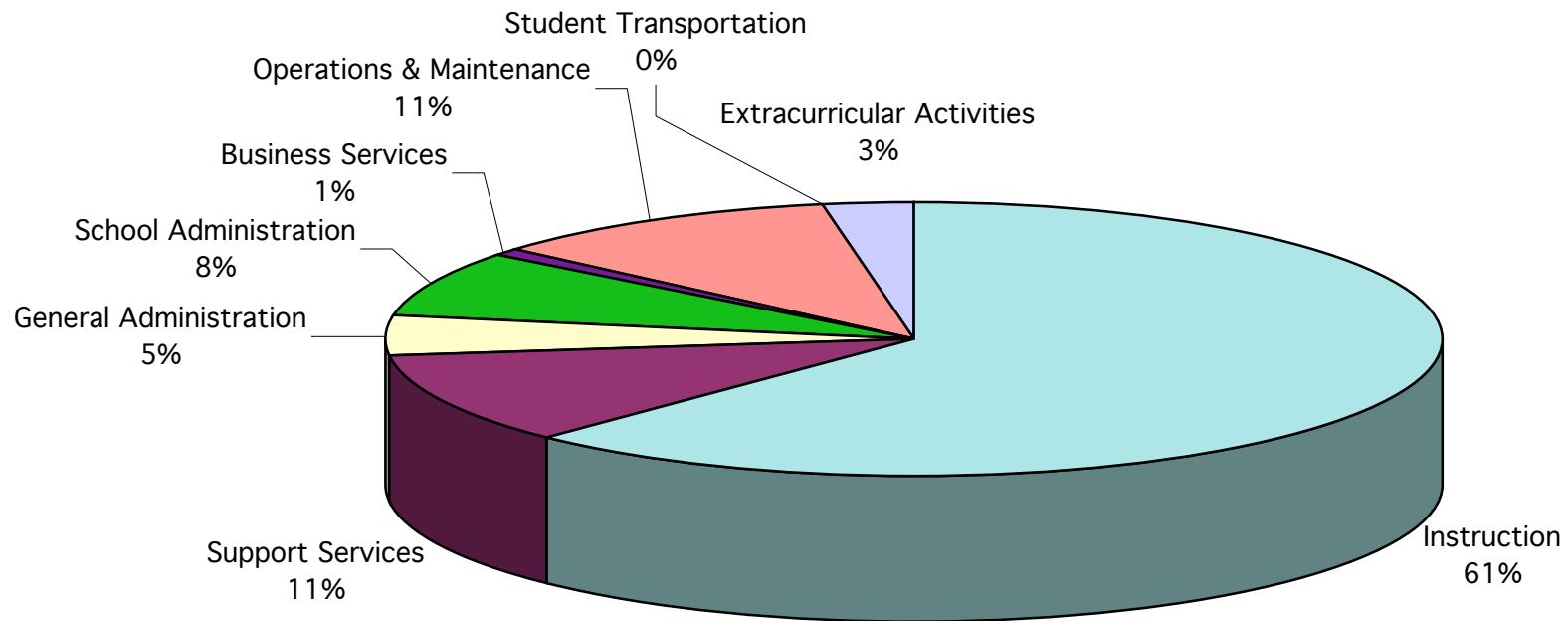
Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 10,650,427	\$ 11,351,272	\$ 12,342,717
Support Services	1,784,162	1,969,506	2,155,487
General Administration	474,864	623,735	743,199
School Administration	1,455,311	1,482,223	1,603,042
Business Services	131,006	138,446	146,049
Operations & Maintenance	1,636,614	1,951,421	2,028,739
Student Transportation	2,702	5,667	4,897
Extracurricular Activities	137,764	143,396	171,165
Total For Location	\$ 16,272,850	\$ 17,665,666	\$ 19,195,295

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ 6,943,579	\$ 7,499,301	\$ 7,430,999
	1,171,972	1,351,985	1,328,373
	431,749	596,139	690,109
	745,925	820,318	889,838
	130,873	138,956	145,500
	1,635,153	1,274,892	1,385,252
	390	2,122	2,072
	622,746	680,561	718,129
	\$ 11,682,387	\$ 12,364,274	\$ 12,590,272

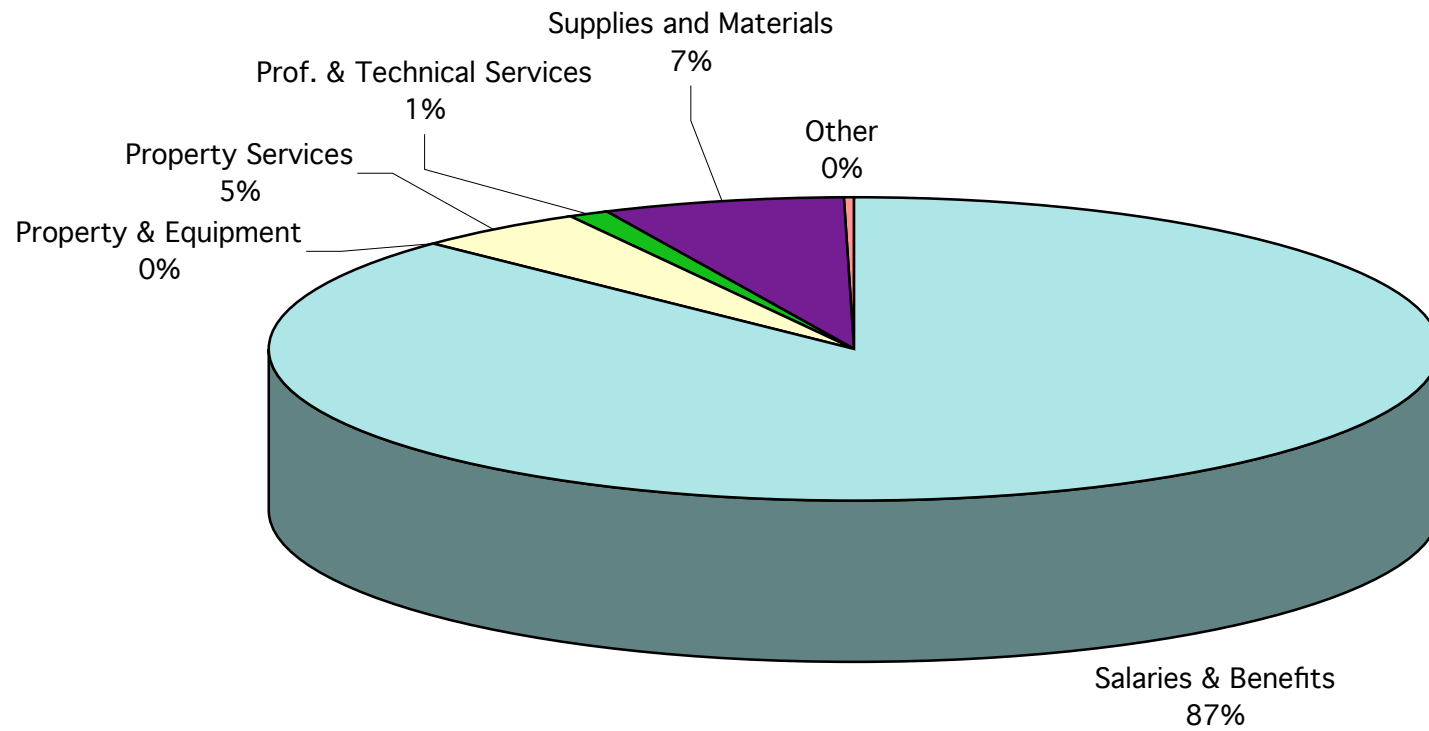
Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 14,565,998	\$ 15,589,942	\$ 17,048,084
Prof. & Technical Services	145,768	133,495	156,102
Property Services	642,308	896,625	889,396
Supplies and Materials	875,388	1,016,875	1,070,641
Property & Equipment	20,259	-	300
Other	23,129	28,729	30,772
Total For Location	\$ 16,272,850	\$ 17,665,666	\$ 19,195,295

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ 9,524,944	\$ 10,593,041	\$ 10,651,281
	152,183	144,755	201,491
	562,867	581,600	666,331
	936,038	1,001,392	1,028,968
	472,987	8,000	7,500
	33,368	35,486	34,701
	\$ 11,682,387	\$ 12,364,274	\$ 12,590,272

**Expenditures by Function - General Fund
2007-08 Preliminary Budget**



**Expenditures by Object - General Fund
2007-08 Preliminary Budget**



Bozeman Public Schools
2007-08 Preliminary Budget
General Fund

Location:	Chief Joseph Middle School	Student Enrollment:	Oct. 2, 2006		Feb. 1, 2007	
			532		539	
		Building Capacity:	1,080			
Full Time Equivalency (FTE):	<u>Teachers</u>	<u>Administrators</u>	<u>Aides</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
	30.92	2.00	3.47	5.36	2.50	0.00

Budget Per Student:	\$ 4,451.90
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Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 1,284,090	\$ 1,379,156	\$ 1,498,545
Support Services	230,376	219,211	233,066
General Administration	-	-	-
School Administration	222,455	240,389	235,956
Business Services	-	-	-
Operations & Maintenance	211,033	353,460	370,040
Student Transportation	-	-	-
Extracurricular Activities	11,076	4,337	6,034
Total For Location	\$ 1,959,030	\$ 2,196,553	\$ 2,343,641

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ 77,583	\$ 40,197	\$ 4,570
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	33,381	40,271	20,200
	-	-	-
	-	-	-
	\$ 110,964	\$ 80,468	\$ 24,770

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 1,812,781	\$ 1,920,321	\$ 2,074,052
Prof. & Technical Services	-	112	109
Property Services	68,275	182,776	177,394
Supplies and Materials	77,775	92,888	91,640
Property & Equipment	-	-	-
Other	199	456	446
Total For Location	\$ 1,959,030	\$ 2,196,553	\$ 2,343,641

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ 100,063	\$ 74,810	\$ 4,570
	-	-	-
	10,901	5,658	20,200
	-	-	-
	-	-	-
	-	-	-
	\$ 110,964	\$ 80,468	\$ 24,770

Bozeman Public Schools
2007-08 Preliminary Budget
General Fund

Location:	Sacajawea	Student Enrollment:	Oct. 2, 2006 657	Feb. 1, 2007 660
		Building Capacity:	750	
Full Time Equivalency (FTE):	Teachers 33.14	Administrators 2.00	Aides 2.62	Custodians 4.50
			Clerical 3.13	Other 0.00

Budget Per Student:	\$ 3,837.18
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Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 1,515,107	\$ 1,533,555	\$ 1,591,326
Support Services	240,244	272,272	305,195
General Administration	-	-	-
School Administration	249,783	243,547	260,875
Business Services	-	-	-
Operations & Maintenance	244,800	349,203	357,597
Student Transportation	-	-	-
Extracurricular Activities	-	6,778	6,032
Total For Location	\$ 2,249,934	\$ 2,405,355	\$ 2,521,025

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ 62,383	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ 62,383	\$ -	\$ -

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 2,076,414	\$ 2,139,627	\$ 2,244,091
Prof. & Technical Services	14,900	200	-
Property Services	76,220	167,450	173,625
Supplies and Materials	81,196	96,578	101,809
Property & Equipment	-	-	-
Other	1,204	1,500	1,500
Total For Location	\$ 2,249,934	\$ 2,405,355	\$ 2,521,025

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ 62,383	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ 62,383	\$ -	\$ -

Bozeman Public Schools
2007-08 Preliminary Budget
General Fund

Location:	Longfellow School	Student Enrollment:	Oct. 2, 2006 312	Feb. 1, 2007 313
		Building Capacity:	292	
Full Time Equivalency (FTE):	Teachers 15.50	Administrators 1.00	Aides 2.51	Custodians 1.50
			Clerical 1.00	Other 0.00

Budget Per Student: \$ 3,761.62

Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 739,739	\$ 754,572	\$ 809,767
Support Services	81,004	90,380	87,090
General Administration	-	-	-
School Administration	134,222	134,916	142,969
Business Services	-	-	-
Operations & Maintenance	116,430	132,982	133,300
Student Transportation	300	500	500
Extracurricular Activities	-	-	-
Total For Location	\$ 1,071,695	\$ 1,113,350	\$ 1,173,626

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 980,924	\$ 1,010,007	\$ 1,070,551
Prof. & Technical Services	-	-	-
Property Services	53,709	64,100	61,800
Supplies and Materials	37,062	39,243	41,275
Property & Equipment	-	-	-
Other	-	-	-
Total For Location	\$ 1,071,695	\$ 1,113,350	\$ 1,173,626

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Bozeman Public Schools
2007-08 Preliminary Budget
General Fund

Location:		<div>Irving School</div>		Student Enrollment:	<u>Oct. 2, 2006</u>	<u>Feb. 1, 2007</u>
				Building Capacity:	304	306
					292	
Full Time Equivalency (FTE):	<u>Teachers</u>	<u>Administrators</u>	<u>Aides</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
	16.50	1.85	1.85	1.50	1.00	0.00

Budget Per Student: \$ 4,122.90

Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 821,285	\$ 812,098	\$ 937,144
Support Services	53,541	57,279	62,483
General Administration	-	-	-
School Administration	121,820	123,132	128,214
Business Services	-	-	-
Operations & Maintenance	104,966	129,183	124,621
Student Transportation	-	1,000	900
Extracurricular Activities	110	-	-
Total For Location	\$ 1,101,722	\$ 1,122,692	\$ 1,253,362

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 1,017,355	\$ 1,017,431	\$ 1,148,624
Prof. & Technical Services	235	1,500	200
Property Services	47,150	64,850	62,950
Supplies and Materials	35,127	38,811	41,188
Property & Equipment	-	-	300
Other	1,855	100	100
Total For Location	\$ 1,101,722	\$ 1,122,692	\$ 1,253,362

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Bozeman Public Schools
2007-08 Preliminary Budget
General Fund

Location:		Whittier School		Student Enrollment:		Oct. 2, 2006	Feb. 1, 2007
				Building Capacity:		267	274
						352	
Full Time Equivalency (FTE):		<u>Teachers</u>	<u>Administrators</u>	<u>Aides</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
		13.00	1.00	3.66	1.50	1.00	0.00

Budget Per Student:	\$ 4,178.94
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Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 651,113	\$ 747,170	\$ 804,632
Support Services	57,109	60,336	62,191
General Administration	-	-	-
School Administration	121,884	129,540	130,980
Business Services	-	-	-
Operations & Maintenance	95,510	114,383	116,477
Student Transportation	201	2,167	1,497
Extracurricular Activities	-	-	-
Total For Location	\$ 925,817	\$ 1,053,596	\$ 1,115,777

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 856,490	\$ 959,899	\$ 1,022,365
Prof. & Technical Services	85	290	100
Property Services	42,298	56,850	55,100
Supplies and Materials	26,246	35,957	37,412
Property & Equipment	-	-	-
Other	698	600	800
Total For Location	\$ 925,817	\$ 1,053,596	\$ 1,115,777

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

**Bozeman Public Schools
2007-08 Preliminary Budget
General Fund**

Location:	Hawthorne School	Student Enrollment:	<u>Oct. 2, 2006</u> 300	<u>Feb. 1, 2007</u> 296
		Building Capacity:	332	
Full Time Equivalency (FTE):	<u>Teachers</u> 14.40	<u>Administrators</u> 1.00	<u>Aides</u> 2.51	<u>Custodians</u> 1.50
			<u>Clerical</u> 1.00	<u>Other</u> 0.00

Budget Per Student: \$ 4,018.02

Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 793,403	\$ 830,733	\$ 866,422
Support Services	49,003	59,306	64,894
General Administration	-	-	-
School Administration	150,407	125,984	134,511
Business Services	-	-	-
Operations & Maintenance	109,326	136,838	139,579
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,102,139	\$ 1,152,861	\$ 1,205,406

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 1,011,228	\$ 1,033,435	\$ 1,088,368
Prof. & Technical Services	-	-	-
Property Services	57,614	77,400	74,900
Supplies and Materials	33,297	42,026	42,138
Property & Equipment	-	-	-
Other	-	-	-
Total For Location	\$ 1,102,139	\$ 1,152,861	\$ 1,205,406

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2007-08 Preliminary Budget
General Fund

					<u>Oct. 2, 2006</u>	<u>Feb. 1, 2007</u>	
Location:	<div>Morning Star School</div>				Student Enrollment:	550	549
					Building Capacity:	526	
Full Time Equivalency (FTE):	<u>Teachers</u>	<u>Administrators</u>	<u>Aides</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>	
	23.10	1.50	3.55	2.50	1.75	0.00	

Budget Per Student: \$ 3,319.51

Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 1,226,285	\$ 1,147,701	\$ 1,313,009
Support Services	110,610	118,530	127,038
General Administration	-	-	-
School Administration	175,843	185,809	194,095
Business Services	-	-	-
Operations & Maintenance	173,317	175,508	191,586
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,686,055	\$ 1,627,548	\$ 1,825,728

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 1,539,969	\$ 1,476,253	\$ 1,670,771
Prof. & Technical Services	5,956	650	450
Property Services	77,826	84,700	84,375
Supplies and Materials	62,141	65,136	69,432
Property & Equipment	-	-	-
Other	163	809	700
Total For Location	\$ 1,686,055	\$ 1,627,548	\$ 1,825,728

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2007-08 Preliminary Budget
General Fund

Location:		Emily Dickinson School		Student Enrollment:		Oct. 2, 2006	Feb. 1, 2007
				Building Capacity:		498	516
						526	
Full Time Equivalency (FTE):		<u>Teachers</u>	<u>Administrators</u>	<u>Aides</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
		24.20	1.00	4.13	2.50	1.75	0.00

Budget Per Student:	\$ 3,758.75
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Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 1,235,228	\$ 1,242,178	\$ 1,360,869
Support Services	103,231	110,109	119,608
General Administration	-	-	-
School Administration	145,568	148,101	198,236
Business Services	-	-	-
Operations & Maintenance	164,550	185,240	191,145
Student Transportation	2,201	2,000	2,000
Extracurricular Activities	-	-	-
Total For Location	\$ 1,650,778	\$ 1,687,628	\$ 1,871,858

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 1,520,432	\$ 1,540,502	\$ 1,720,690
Prof. & Technical Services	-	600	600
Property Services	73,057	82,600	82,300
Supplies and Materials	57,289	63,727	68,069
Property & Equipment	-	-	-
Other	-	199	199
Total For Location	\$ 1,650,778	\$ 1,687,628	\$ 1,871,858

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Bozeman Public Schools
2007-08 Preliminary Budget
General Fund

Location: Special Education Students Served: Dec. 1, 2002
517

Full Time Equivalency (FTE): Teachers 29.81 Administrators 1.00 Aides 42.09 Custodians 0.00 Clerical 2.28 Other 7.00

Budget Per Student: \$ 5,878.30

Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 1,219,005	\$ 1,223,917	\$ 1,309,935
Support Services	631,166	715,653	811,441
General Administration	-	-	-
School Administration	81,882	88,145	94,755
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,932,053	\$ 2,027,715	\$ 2,216,131

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ 481,193	\$ 531,026	\$ 498,175
	204,682	230,028	214,220
	-	-	-
	93,580	104,692	110,557
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ 779,455	\$ 865,746	\$ 822,952

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 1,928,903	\$ 2,024,015	\$ 2,212,331
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	3,150	3,700	3,800
Property & Equipment	-	-	-
Other	-	-	-
Total For Location	\$ 1,932,053	\$ 2,027,715	\$ 2,216,131

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ 778,825	\$ 864,746	\$ 821,952
	-	-	-
	-	-	-
	630	1,000	1,000
	-	-	-
	-	-	-
	\$ 779,455	\$ 865,746	\$ 822,952

Bozeman Public Schools
2007-08 Preliminary Budget
General Fund

Location: District-Wide Music Student Participation: Oct. 2, 2006 Feb. 1, 2007
3,230

Full Time Equivalency (FTE): Teachers Administrators Aides Custodians Clerical Other
17.21 1.00 0.38 0.00 0.75 0.00

Budget Per Student: \$ 311.75

Budget By Function	Elementary District			High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 615,303	\$ 637,253	\$ 669,482	\$ 178,544	\$ 206,682	\$ 207,610
Support Services	919	-	500	500	-	-
General Administration	-	-	-	-	-	-
School Administration	48,530	50,680	55,850	50,722	50,003	55,302
Business Services	-	-	-	-	-	-
Operations & Maintenance	-	-	-	-	-	-
Student Transportation	-	-	-	-	-	-
Extracurricular Activities	-	-	-	13,329	17,310	18,195
Total For Location	\$ 664,752	\$ 687,933	\$ 725,832	\$ 243,095	\$ 273,995	\$ 281,107

Budget By Object	Elementary District			High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 644,233	\$ 669,220	\$ 706,720	\$ 219,256	\$ 248,513	\$ 254,937
Prof. & Technical Services	1,070	800	900	1,862	942	1,142
Property Services	601	1,660	1,493	955	500	650
Supplies and Materials	18,225	15,553	16,019	20,401	23,540	23,878
Property & Equipment	-	-	-	-	-	-
Other	624	700	700	622	500	500
Total For Location	\$ 664,753	\$ 687,933	\$ 725,832	\$ 243,096	\$ 273,995	\$ 281,107

Bozeman Public Schools
2007-08 Preliminary Budget
General Fund

Location: **Technology Services/Library Processing** Student Enrollment: Oct. 2, 2006 Feb. 1, 2007
3,505 3,543

Full Time Equivalency (FTE): Teachers Administrators Aides Custodians Clerical Other
0.00 0.00 0.00 0.00 0.00 0.00

Budget Per Student: \$ 165.91

Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 15,694	\$ 20,500	\$ 20,500
Support Services	103,891	115,506	120,893
General Administration	46,117	168,871	192,561
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 165,702	\$ 304,877	\$ 333,954

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ 6,257	\$ 8,250	\$ 8,250
36,359	45,029	46,688
45,186	168,960	192,624
-	-	-
-	-	-
-	350	-
-	-	-
-	-	-
\$ 87,802	\$ 222,589	\$ 247,562

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 61,176	\$ 195,361	\$ 221,481
Prof. & Technical Services	30,539	22,452	26,159
Property Services	10,227	13,386	12,800
Supplies and Materials	63,760	73,578	73,414
Property & Equipment	-	-	-
Other	-	100	100
Total For Location	\$ 165,702	\$ 304,877	\$ 333,954

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ 27,983	\$ 160,694	\$ 183,993
30,539	21,085	23,081
8,503	10,200	9,700
20,776	30,460	30,688
-	-	-
-	150	100
\$ 87,801	\$ 222,589	\$ 247,562

	<u>Oct. 2, 2006</u>	<u>Feb. 1, 2007</u>
Student Enrollment:	5,356	5,342

Budget Per Student:	\$ 65.20
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High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
116,480	135,587	149,058
-	-	-
-	-	-
\$ 116,480	\$ 135,587	\$ 149,058

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ 111,564	\$ 110,761	\$ 128,128
-	16,330	9,000
2,477	5,300	8,500
2,439	3,046	3,280
-	-	-
-	150	150
\$ 116,480	\$ 135,587	\$ 149,058

Bozeman Public Schools
2007-08 Preliminary Budget
General Fund

Location:	Bozeman High School	Student Enrollment:	Oct. 2, 2006		Feb. 1, 2007	
			1,851		1,799	
		Building Capacity:	1,607			
Full Time Equivalency (FTE):	Teachers	Administrators	Aides	Custodians	Clerical	Other
	101.60	4.00	8.13	11.00	8.13	0.80

Budget Per Student:	\$ 4,279.48
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Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ -	\$ -	\$ -

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ 5,186,535	\$ 5,561,749	\$ 5,450,784
	753,201	844,233	817,833
	-	-	-
	512,536	543,493	564,418
	-	-	-
	803,373	797,705	861,550
	390	1,622	1,622
	201,856	211,696	225,109
	\$ 7,457,891	\$ 7,960,498	\$ 7,921,316

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
Total For Location	\$ -	\$ -	\$ -

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ 6,657,018	\$ 7,157,449	\$ 7,054,939
	1,428	3,300	3,400
	379,315	336,339	392,188
	398,999	440,805	450,834
	10,000	8,000	7,500
	11,131	14,605	12,455
	\$ 7,457,891	\$ 7,960,498	\$ 7,921,316

Bozeman Public Schools
2007-08 Preliminary Budget
General Fund

Location: **Athletics & Activities** Student Enrollment: Elementary 1,189 High School 1,851

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

Budget Per Student: \$ 206.84

Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction		\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	126,578	132,281	159,099
Total For Location	\$ 126,578	\$ 132,281	\$ 159,099

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ -	\$ -	\$ -
	8,700	3,952	4,134
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	405,306	442,235	465,575
	\$ 414,006	\$ 446,187	\$ 469,709

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 114,022	\$ 120,887	\$ 147,397
Prof. & Technical Services	11,062	11,394	11,702
Property Services	1,494	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
Total For Location	\$ 126,578	\$ 132,281	\$ 159,099

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ 296,565	\$ 325,473	\$ 345,736
	243	20,714	28,973
	-	-	-
	117,198	100,000	95,000
	-	-	-
	-	-	-
	\$ 414,006	\$ 446,187	\$ 469,709

Bozeman Public Schools
2007-08 Preliminary Budget
General Fund

Location: **Bridger Alternative High School** Student Enrollment: Oct. 2, 2006 85 Feb. 1, 2007 90
 Building Capacity: 100

Full Time Equivalency (FTE): Teachers 7.60 Administrators 1.00 Aides 0.50 Custodians 1.00 Clerical 1.00 Other 1.00

Budget Per Student: \$ 8,411.25

Budget By Function	Elementary District			High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ -	\$ -	\$ -	\$ 384,241	\$ 392,847	\$ 357,165
Support Services	-	-	-	101,655	141,642	164,167
General Administration	-	-	-	-	-	-
School Administration	-	-	-	74,103	109,182	119,399
Business Services	-	-	-	-	-	-
Operations & Maintenance	-	-	-	30,459	35,149	73,775
Student Transportation	-	-	-	-	500	450
Extracurricular Activities	-	-	-	-	-	-
Total For Location	\$ -	\$ -	\$ -	\$ 590,458	\$ 679,320	\$ 714,956

Budget By Object	Elementary District			High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 571,595	\$ 655,972	\$ 694,141
Prof. & Technical Services	-	-	-	-	400	350
Property Services	-	-	-	-	700	500
Supplies and Materials	-	-	-	18,864	22,248	19,965
Property & Equipment	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total For Location	\$ -	\$ -	\$ -	\$ 590,459	\$ 679,320	\$ 714,956

Bozeman Public Schools

2007-08 Preliminary Budget

Transportation Fund

Bozeman Public Schools
2007-08 Preliminary Revenue Budget
Transportation Funds

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>
Taxable Value	89,208,819	96,539,611	100,400,000	119,033,013	129,510,742	134,700,000
Mills	6.19	6.25	6.29	2.94	2.99	2.69

Revenue by Source	Elementary District			High School District		
	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
State Transportation Reimb.	226,977	227,374	226,295	131,372	146,650	146,166
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	22,938	23,113	23,288	13,014	13,113	13,212
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	2,135	780	-	1,294	500	-
Total State of Montana Revenue	<u>252,050</u>	<u>251,267</u>	<u>249,583</u>	<u>145,680</u>	<u>160,263</u>	<u>159,378</u>
Gallatin County						
County Transportation Reimb.	226,977	227,374	226,295	131,372	146,650	146,166
County Retirement Distribution	-	-	-	-	-	-
Total Gallatin County Revenue	<u>226,977</u>	<u>227,374</u>	<u>226,295</u>	<u>131,372</u>	<u>146,650</u>	<u>146,166</u>
District Revenue						
Property Tax Levy	545,787	603,349	631,497	345,381	387,021	361,399
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	2,545	2,200	3,500	473	300	1,000
Transportation Fee - Individual	11,523	9,000	9,000	1,703	1,200	1,200
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	<u>559,855</u>	<u>614,549</u>	<u>643,997</u>	<u>347,557</u>	<u>388,521</u>	<u>363,599</u>
Total Revenue	\$ 1,038,882	\$ 1,093,190	\$ 1,119,875	\$ 624,609	\$ 695,434	\$ 669,143
Fund Balance Reappropriated	-	-	-	-	-	-
Total Funding Sources	<u>\$ 1,038,882</u>	<u>\$ 1,093,190</u>	<u>\$ 1,119,875</u>	<u>\$ 624,609</u>	<u>\$ 695,434</u>	<u>\$ 669,143</u>

Bozeman Public Schools
2007-08 Preliminary Budget
Transportation Fund

Location: District - Wide

Students Transported:

Oct. 2006
1443

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

- 1.00 2.57 - 1.00 -

Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	67,314	73,616	78,388
Operations & Maintenance	42,453	-	-
Student Transportation	888,485	1,019,574	1,041,487
Extracurricular Activities	-	-	-
Total	\$ 998,252	\$ 1,093,190	\$ 1,119,875

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
34,040	36,258	38,610
42,453	-	-
542,912	659,176	630,533
-	-	-
\$ 619,405	\$ 695,434	\$ 669,143

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 134,609	\$ 152,684	\$ -
Prof. & Technical Services	1,172	-	-
Property Services	5,396	-	-
Supplies and Materials	814,296	940,436	1,119,875
Property & Equipment	42,453	-	-
Other	326	70	-
Total	\$ 998,252	\$ 1,093,190	\$ 1,119,875

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ 46,982	\$ 51,214	\$ -
-	-	-
349	-	-
529,295	644,190	669,143
42,453	-	-
326	30	-
\$ 619,405	\$ 695,434	\$ 669,143

**BOZEMAN PUBLIC SCHOOLS
TRANSPORTATION ROUTES
2006-07**

4/8/08

Route Number	Bus Capacity	Route Miles	Elementary			High School			Total Riders	% Efficient	Elementary	High School	Contract Days	Annual	Annual	Per mile	On	Annual
			Reg. Ed. Riders	Spec. Ed. Walkon	Riders Chair	Reg. Ed. Riders	Spec. Ed. Walkon	Riders Chair			Reg. Riders < 3 miles	Reg. Riders < 3 miles		Contract Miles	State Miles	State Reimburse	Schedule Amount	Contract @ \$2.85/Mi. + .18 fuel adj.
Regular Routes																		
1	77	96	46	-	-	14	-	-	60	77.92%	8	-	182	17,472	17,280	1.57	\$ 27,130	\$ 52,940
3	77	77	24	-	-	6	-	-	30	38.96%	15	-	182	14,014	13,860	1.57	21,760	42,462
5	77	86	16	-	-	6	-	-	22	28.57%	12	-	182	15,652	15,480	1.57	24,304	47,426
7	77	61	63	-	-	13	-	-	76	98.70%	1	-	182	11,102	10,980	1.57	17,239	33,639
9	77	30	35	-	-	11	-	-	46	59.74%	25	-	183	5,490	5,400	1.57	8,478	16,635
11	77	115	32	-	-	35	-	-	67	87.01%	10	-	182	20,930	20,700	1.57	32,499	63,418
13	77	36	53	-	-	6	-	-	59	76.62%	-	-	182	6,552	6,480	1.57	10,174	19,853
15	77	74	26	-	-	4	-	-	30	38.96%	-	-	182	13,468	13,320	1.57	20,912	40,808
17	77	59	28	-	-	19	-	-	47	61.04%	14	-	182	10,738	10,620	1.57	16,673	32,536
19	77	30	6	-	-	9	-	-	15	19.48%	49	-	182	5,460	5,400	1.57	8,478	16,544
21	77	28	38	-	-	20	-	-	58	75.32%	1	1	182	5,096	5,040	1.57	7,913	15,441
23	77	46	59	-	-	15	-	-	74	96.10%	-	-	182	8,372	8,280	1.57	13,000	25,367
25	77	32	31	-	-	2	-	-	33	42.86%	29	4	182	5,824	5,760	1.57	9,043	17,647
27	77	87	19	-	-	18	-	-	37	48.05%	31	6	182	15,834	15,660	1.57	24,586	47,977
29	77	56	41	-	-	4	-	-	45	58.44%	1	-	182	10,192	10,080	1.57	15,826	30,882
31	77	43	11	-	-	4	-	-	15	19.48%	24	-	182	7,826	7,740	1.57	12,152	23,713
33	77	106	30	-	-	21	-	-	51	66.23%	6	-	182	19,292	19,080	1.57	29,956	58,455
37	77	60	8	-	-	-	-	-	8	10.39%	56	8	180	10,800	10,800	1.57	16,956	32,724
39	77	41	18	-	-	3	-	-	21	27.27%	26	8	182	7,462	7,380	1.57	11,587	22,610
41	77	64	56	-	-	-	-	-	56	72.73%	2	-	182	11,648	11,520	1.57	18,086	35,293
43	77	40	53	-	-	10	-	-	63	81.82%	2	-	183	7,320	7,200	1.57	11,304	22,180
45	77	30	4	-	-	-	-	-	4	5.19%	73	-	180	5,400	5,400	1.57	8,478	16,362
47	77	186	-	-	-	30	-	-	30	38.96%	2	-	182	33,852	33,480	1.57	52,564	102,572
51	77	54	24	-	-	2	-	-	26	33.77%	5	1	182	9,828	9,720	1.57	15,260	29,779
53	77	32	7	-	-	8	-	-	15	19.48%	35	1	181	5,792	5,760	1.57	9,043	17,550
57	77	44	11	-	-	10	-	-	21	27.27%	51	-	182	8,008	7,920	1.57	12,434	24,264
59	77	60	56	-	-	6	-	-	62	80.52%	15	-	182	10,920	10,800	1.57	16,956	33,088
61	77	48	26	-	-	2	-	-	77	100.00%	49	-	183	8,784	8,640	1.57	13,565	26,616
63	77	64	9	-	-	18	-	-	27	35.06%	16	-	182	11,648	11,520	1.57	18,086	35,293
65	77	30	8	-	-	2	-	-	10	12.99%	41	8	182	5,460	5,400	1.57	8,478	16,544
67	77	30	14	-	-	-	-	-	14	18.18%	17	6	182	5,460	5,400	1.57	8,478	16,544
69	77	70	57	-	-	20	-	-	77	100.00%	-	-	182	12,740	12,600	1.57	19,782	38,602
71	77	33	15	-	-	-	-	-	15	19.48%	40	14	182	6,006	5,940	1.57	9,326	18,198
73	77	33	8	-	-	1	-	-	9	11.69%	56	11	182	6,006	5,940	1.57	9,326	18,198
77	77	70	54	-	-	6	-	-	60	77.92%	10	1	182	12,740	12,600	1.57	19,782	38,602
Total	2,695	2,051	986	-	-	325	-	-	1,360	50.46%	722	69		373,188	369,180		\$ 579,613	\$ 1,130,760
Friday Early Release Routes																		
3F	77	14	4	-	-	-	-	-	4	5.19%	45	-	34	476	476	1.57	747	1,442
5F	77	10	5	-	-	-	-	-	5	6.49%	40	-	34	340	340	1.57	534	1,030
7F	77	26	21	-	-	-	-	-	21	27.27%	40	-	34	884	884	1.57	1,388	2,679
17F	77	20	13	-	-	-	-	-	13	16.88%	31	-	34	680	680	1.57	1,068	2,060
21F	77	25	34	-	-	-	-	-	34	44.16%	10	-	34	850	850	1.57	1,335	2,576
23F	77	20	37	-	-	-	-	-	37	48.05%	20	-	34	680	680	1.57	1,068	2,060
31F	77	15	21	-	-	-	-	-	21	27.27%	41	-	34	510	510	1.57	801	1,545
37F	77	10	3	-	-	-	-	-	3	3.90%	20	-	34	340	340	1.57	534	1,030
45F	77	10	2	-	-	-	-	-	2	2.60%	46	-	34	340	340	1.57	534	1,030
53F	77	10	1	-	-	-	-	-	1	1.30%	22	-	34	340	340	1.57	534	1,030
57F	77	10	12	-	-	-	-	-	12	15.58%	31	-	34	340	340	1.57	534	1,030
59F	77	30	24	-	-	-	-	-	24	31.17%	19	-	34	1,020	1,020	1.57	1,601	3,091
61F	77	15	18	-	-	-	-	-	18	23.38%	14	-	34	510	510	1.57	801	1,545
71F	77	25	66	-	-	-	-	-	66	85.71%	6	-	34	850	850	1.57	1,335	2,576
Total	1078	240	261	-	-	-	-	-	261	24.21%	385	-		8,160	8,160	22	12,811	24,725

Special Ed. Routes

ESY	77	100	-	16	-	-	3	-	19	24.68%	-	-	24	2,400	0	0.00	\$	-	\$ 4/8/08
ESY	77	100	-	16	-	-	3	-	19	24.68%	-	-	24	2,400	0	0.00	-	-	8,160
35	77	70	-	22	-	-	-	-	22	28.57%	-	-	180	12,600	12,600	1.57	19,782	42,840	
55	77	100	-	3	-	-	-	2	5	6.49%	-	-	180	18,000	18,000	1.57	28,260	61,200	
75	77	70	-	11	-	-	-	-	11	14.29%	-	-	180	12,600	12,600	1.57	19,782	42,840	
79	77	60	-	6	1	-	-	-	7	9.09%	-	-	180	10,800	10,800	1.57	16,956	36,720	
Total	462	500	-	74	1	-	6	2	83	17.97%	-	-		58,800	54,000		\$ 84,780	\$ 199,920	
Grand Total	3,157	2,551	986	74	1	325	6	2	1,443	45.71%	722	69	-	440,148	423,180	-	664,393	1,355,404	

Summary

	Annual Contract			On Schedule		
Regular Ed.:	Elem.	H.S.	Total	Elem.	H.S.	Total
Grades K-12	703,181	452,304	1,155,484	360,579	231,845	592,424
Contingency	<u>70,318</u>	<u>45,230</u>	<u>115,548</u>	<u>36,058</u>	<u>23,185</u>	<u>59,242</u>
Regular Ed. plus Cont.	<u>773,499</u>	<u>497,534</u>	<u>1,271,033</u>	<u>396,637</u>	<u>255,030</u>	<u>651,666</u>
Special Ed.:						
Special Ed. Total	119,952	79,968	199,920	50,868	33,912	84,780
Contingency	<u>11,995</u>	<u>7,997</u>	<u>19,992</u>	<u>5,087</u>	<u>3,391</u>	<u>8,478</u>
Special Ed. plus Cont.	<u>131,947</u>	<u>87,965</u>	<u>219,912</u>	<u>55,955</u>	<u>37,303</u>	<u>93,258</u>
Grand Total	<u>905,446</u>	<u>585,499</u>	<u>1,490,945</u>	<u>452,591</u>	<u>292,333</u>	<u>744,924</u>

Bozeman Public Schools

2007-08 Preliminary Budget

Bus Depreciation Fund

Bozeman Public Schools
2007-08 Preliminary Revenue Budget
Bus Depreciation Reserve Funds

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>
Taxable Value	89,208,819	96,539,611	100,400,000	119,033,013	129,510,742	134,700,000
Mills	0.13	0.12	0.21	0.10	0.09	0.16

Revenue by Source	Elementary District			High School District		
	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	-	-	-	-	-
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	45	-	-	44	-	-
Total State of Montana Revenue	45	-	-	44	-	-
Gallatin County						
County Transportation Reimb.	-	-	-	-	-	-
County Retirement Distribution	-	-	-	-	-	-
Total Gallatin County Revenue	-	-	-	-	-	-
District Revenue						
Property Tax Levy	11,236	12,000	20,350	11,498	12,000	20,350
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	3,584	1,000	4,000	3,594	1,000	4,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	14,820	13,000	24,350	15,092	13,000	24,350
Total Revenue	\$ 14,865	\$ 13,000	\$ 24,350	\$ 15,136	\$ 13,000	\$ 24,350
Fund Balance Reappropriated	118,948	133,813	150,480	119,036	134,174	150,945
Total Funding Sources	<u>\$ 133,813</u>	<u>\$ 146,813</u>	<u>\$ 174,830</u>	<u>\$ 134,172</u>	<u>\$ 147,174</u>	<u>\$ 175,295</u>

Bozeman Public Schools
2007-08 Preliminary Budget
Bus Depreciation Reserve Fund

Location: District-Wide

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

- - - - - -

Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	146,813	174,830
Extracurricular Activities	-	-	-
Total	\$ -	\$ 146,813	\$ 174,830

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	147,174	175,295
	-	-	-
	\$ -	\$ 147,174	\$ 175,295

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	146,813	174,830
Other	-	-	-
Total	\$ -	\$ 146,813	\$ 174,830

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	147,174	175,295
	-	-	-
	\$ -	\$ 147,174	\$ 175,295

**Bozeman Public Schools
Bus Depreciation Reserve Fund
Depreciation Schedule**

<u>Year/Model</u>	<u>Bus Identification</u>	<u>Year of Purchase</u>	<u>Original Cost</u>	<u>Depreciation To Date</u>	<u>Total Limit</u>	<u>Annual 20% Limit</u>	<u>Current Year Depreciation</u>
1999 Blue Bird LTC	1BAGNB5A4F084581	2005	\$ 120,000	\$ -	\$ 180,000	\$ 24,000	\$ 12,000
				24,000		2005-06	24,000
				48,000		2006-07	24,000
				72,000		2007-08	24,000
				96,000		2008-09	24,000
				120,000		2009-10	24,000
				144,000		2010-11	24,000
				168,000		2011-12	24,000
				180,000		2012-13	12,000
2005 Blue Bird	1BABNBXA65F219196	2005	83,500	-	125,250	16,700	-
				-		2005-06	-
				-		2006-07	-
				16,700		2007-08	16,700
				33,400		2008-09	16,700
				50,100		2009-10	16,700
				66,800		2010-11	16,700
				83,500		2011-12	16,700
				91,850		2012-03	8,350
1999 Blue Bird	1BAANB7A4XF086480	1999	79,897	-	119,846	15,979	15,979
				15,979		1999-00	15,979
				31,958		2000-01	15,979
				47,938		2001-02	15,979
				63,917		2002-03	15,979
				79,897		2003-04	15,979
				95,876		2004-05	15,979
				95,876		2005-06	-
				95,876		2006-07	-

All of the above buses are owned 50% elementary and 50% high school. Therefore, the depreciation is split equally between the two districts.

		<u>Allowed Levy</u>	<u>Recommended Levy</u>
2007-08 —	Elementary	\$ 20,350	\$ 20,350
	High School	20,350	20,350

Bozeman Public Schools

2007-08 Preliminary Budget

Tuition Fund

Bozeman Public Schools
2007-08 Preliminary Revenue Budget
Tuition Funds

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>
Taxable Value	89,208,819	96,539,611	100,400,000	119,033,013	129,510,742	134,700,000
Mills	-	-	0.02	-	0.11	0.14

Revenue by Source	Elementary District			High School District		
	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	-	-	-	-	-
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	-	-	-	-	-	-
Gallatin County						
County Transportation Reimb.	-	-	-	-	-	-
County Retirement Distribution	-	-	-	-	-	-
Total Gallatin County Revenue	-	-	-	-	-	-
District Revenue						
Property Tax Levy	8	-	1,075	461	14,590	17,700
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	40	-	-	38	-	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	1	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	48	-	1,075	500	14,590	17,700
Total Revenue	\$ 48	\$ -	\$ 1,075	\$ 500	\$ 14,590	\$ 17,700
Fund Balance Reappropriated	1,453	1,000	25	6,749	505	(1,200)
Total Funding Sources	<u>\$ 1,501</u>	<u>\$ 1,000</u>	<u>\$ 1,100</u>	<u>\$ 7,249</u>	<u>\$ 15,095</u>	<u>\$ 16,500</u>

Bozeman Public Schools 2007-08 Preliminary Budget Tuition Fund

Location: District-Wide

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

	Elementary District		
Budget By Function	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 500	\$ 999	\$ 1,100
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total	\$ 500	\$ 999	\$ 1,100

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ 6,745	\$ 15,095	\$ 16,500
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ 6,745	\$ 15,095	\$ 16,500

	Elementary District		
Budget By Object	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	500	999	1,100
Property & Equipment	-	-	-
Other	-	-	-
Total	\$ 500	\$ 999	\$ 1,100

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
6,745	15,095	16,500
-	-	-
\$ 6,745	\$ 15,095	\$ 16,500

Bozeman Public Schools

2007-08 Preliminary Budget

Retirement Fund

Bozeman Public Schools
2007-08 Preliminary Revenue Budget
Retirement Funds

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>
Taxable Value	89,208,819	96,539,611	100,400,000	119,033,013	129,510,742	134,700,000
Mills	-	-	-	-	-	-

Revenue by Source	Elementary District			High School District		
	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	-	-	-	-	-
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	-	-	-	-	-	-
Gallatin County						
County Transportation Reimb.	-	-	-	-	-	-
County Retirement Distribution	2,221,848	2,291,500	2,780,000	1,547,000	1,581,000	1,745,000
Total Gallatin County Revenue	2,221,848	2,291,500	2,780,000	1,547,000	1,581,000	1,745,000
District Revenue						
Property Tax Levy	-	-	-	-	-	-
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	35,795	12,000	25,000	15,713	4,000	15,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	35,795	12,000	25,000	15,713	4,000	15,000
Total Revenue	\$ 2,257,643	\$ 2,303,500	\$ 2,805,000	\$ 1,562,713	\$ 1,585,000	\$ 1,760,000
Fund Balance Reappropriated	243,152	320,000	-	-	58,000	-
Total Funding Sources	<u>\$ 2,500,795</u>	<u>\$ 2,623,500</u>	<u>\$ 2,805,000</u>	<u>\$ 1,562,713</u>	<u>\$ 1,643,000</u>	<u>\$ 1,760,000</u>

Bozeman Public Schools
2007-08 Preliminary Budget
Retirement Fund

Location: District-Wide

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

- - - - - -

Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 1,389,808	\$ 1,812,823	\$ 1,938,386
Support Services	242,182	337,168	360,433
General Administration	51,697	60,419	64,588
School Administration	226,317	201,610	215,521
Business Services	47,643	50,502	53,987
Operations & Maintenance	119,528	142,867	152,725
Student Transportation	3,085	3,115	3,330
Food Service	-	-	-
Extracurricular Activities	14,144	14,996	16,031
Total	\$ 2,094,404	\$ 2,623,500	\$ 2,805,000

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ 911,997	\$ 1,003,697	\$ 1,075,306
	135,650	226,173	242,231
	46,697	52,106	55,806
	128,435	136,370	146,052
	21,043	24,844	26,608
	74,122	81,313	87,086
	1,516	1,940	2,078
	74,513	78,984	84,592
	35,447	37,573	40,241
	\$ 1,429,420	\$ 1,643,000	\$ 1,760,000

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 2,094,404	\$ 2,623,500	\$ 2,805,000
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
Total	\$ 2,094,404	\$ 2,623,500	\$ 2,805,000

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ 1,429,420	\$ 1,643,000	\$ 1,760,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ 1,429,420	\$ 1,643,000	\$ 1,760,000

Bozeman Public Schools

2007-08 Preliminary Budget

Adult Education Fund

Bozeman Public Schools
2007-08 Preliminary Revenue Budget
Adult Education Fund

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>
Taxable Value	89,208,819	96,539,611	100,400,000	119,033,013	129,510,742	134,700,000
Mills	-	-	-	1.14	0.74	0.96

Revenue by Source	Elementary District			High School District		
	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	-	-	-	-	-
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	502	-	-
Total State of Montana Revenue	-	-	-	502	-	-
Gallatin County						
County Transportation Reimb.	-	-	-	-	-	-
County Retirement Distribution	-	-	-	-	-	-
Total Gallatin County Revenue	-	-	-	-	-	-
District Revenue						
Property Tax Levy	-	-	-	134,942	96,125	128,590
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	81,830	65,000	71,000
Investment Earnings	-	-	-	4,293	3,000	3,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	2,650	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	-	-	-	223,715	164,125	202,590
Total Revenue	\$ -	\$ -	\$ -	\$ 224,217	\$ 164,125	\$ 202,590
Fund Balance Reappropriated	-	-	-	17,348	54,000	25,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ 241,565	\$ 218,125	\$ 227,590

Bozeman Public Schools
2007-08 Preliminary Budget
Adult Education Fund

Location: **Community Education**

Student Enrollment: Oct. 2, 2006
1140

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

Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total	\$ -	\$ -	\$ -

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ 40,483	\$ 42,675	\$ 47,415
8,422	10,500	10,800
-	-	-
135,949	164,950	169,375
-	-	-
-	-	-
-	-	-
-	-	-
\$ 184,854	\$ 218,125	\$ 227,590

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
Transfer To Other Funds	-	-	-
Total	\$ -	\$ -	\$ -

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ 151,328	\$ 178,600	\$ 188,210
250	2,250	1,750
-	400	400
30,819	33,375	33,430
-	-	-
2,457	3,500	3,800
-	-	-
\$ 184,854	\$ 218,125	\$ 227,590

Bozeman Public Schools

2007-08 Preliminary Budget

Technology Depreciation & Acquisition Fund

Bozeman Public Schools
2007-08 Preliminary Revenue Budget
Technology Acquisition and Depreciation Fund

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>
Taxable Value	89,208,819	96,539,611	100,400,000	119,033,013	129,510,742	134,700,000
Mills	2.24	2.07	2.00	1.68	1.54	1.49

Revenue by Source	Elementary District			High School District		
	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	93,600	91,497	-	67,486	64,245	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	-	-	-	-	-
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	773	-	-	740	-	-
Total State of Montana Revenue	94,373	91,497	-	68,226	64,245	-
Gallatin County						
County Transportation Reimb.	-	-	-	-	-	-
County Retirement Distribution	-	-	-	-	-	-
Total Gallatin County Revenue	-	-	-	-	-	-
District Revenue						
Property Tax Levy	199,225	200,000	200,000	199,518	200,000	200,000
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	5,185	-	-	8,823	-	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	204,410	200,000	200,000	208,341	200,000	200,000
Total Revenue	\$ 298,783	\$ 291,497	\$ 200,000	\$ 276,567	\$ 264,245	\$ 200,000
Fund Balance Reappropriated	149,458	169,566	165,000	306,167	282,202	230,000
Total Funding Sources	\$ 448,241	\$ 461,063	\$ 365,000	\$ 582,734	\$ 546,447	\$ 430,000

**Bozeman Public Schools
2007-08 Preliminary Budget
Technology Acquisition Fund**

Location:	District-Wide
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	<u>Teachers</u>	<u>Administrators</u>	<u>Aides</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
Full Time Equivalency (FTE):	-	-	-	-	2.00	4.00

Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 114,384	\$ 461,063	\$ 365,000
Support Services	27,965	-	-
General Administration	135,784	-	-
School Administration	-	-	-
Business Services	571	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total	\$ 278,704	\$ 461,063	\$ 365,000

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ 140,984	\$ 546,447	\$ 430,000
22,640	-	-
136,422	-	-
-	-	-
570	-	-
-	-	-
-	-	-
-	-	-
\$ 300,616	\$ 546,447	\$ 430,000

	Elementary District		
Budget By Object	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ 124,802	\$ -	\$ -
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	138,760	461,063	365,000
Property & Equipment	15,142	-	-
Other	-	-	-
Total	\$ 278,704	\$ 461,063	\$ 365,000

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ 124,815	\$ -	\$ -
1,015	-	-
-	-	-
159,644	546,447	430,000
15,142	-	-
-	-	-
\$ 300,616	\$ 546,447	\$ 430,000

Bozeman Public Schools

2007-08 Preliminary Budget

Flexibility Fund

Bozeman Public Schools
2007-08 Preliminary Revenue Budget
Flexibility Fund

Taxable Value	<u>2005-06</u> 89,208,819	<u>2006-07</u> 96,539,611	<u>2007-08 Est.</u> 100,400,000	<u>2005-06</u> 119,033,013	<u>2006-07</u> 129,510,742	<u>2007-08 Est.</u> 134,700,000
Mills	-	-	-	-	-	-
Revenue by Source	Elementary District			High School District		
	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	37,545	37,830	38,118	45,729	46,077	46,427
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	<u>37,545</u>	<u>37,830</u>	<u>38,118</u>	<u>45,729</u>	<u>46,077</u>	<u>46,427</u>
Gallatin County						
County Transportation Reimb.	-	-	-	-	-	-
County Retirement Distribution	-	-	-	-	-	-
Total Gallatin County Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
District Revenue						
Property Tax Levy	-	-	-	-	-	-
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	3,046	-	-	4,168	-	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	<u>3,046</u>	<u>-</u>	<u>-</u>	<u>4,168</u>	<u>-</u>	<u>-</u>
Total Revenue	\$ 40,591	\$ 37,830	\$ 38,118	\$ 49,897	\$ 46,077	\$ 46,427
Fund Balance Reappropriated	<u>87,361</u>	<u>15,102</u>	<u>55,000</u>	<u>105,308</u>	<u>124,678</u>	<u>176,870</u>
Total Funding Sources	<u>\$ 127,952</u>	<u>\$ 52,932</u>	<u>\$ 93,118</u>	<u>\$ 155,205</u>	<u>\$ 170,755</u>	<u>\$ 223,297</u>

**Bozeman Public Schools
2007-08 Preliminary Budget
Flexibility Fund**

Location:	District-Wide
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	<u>Teachers</u>	<u>Administrators</u>	<u>Aides</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
Full Time Equivalency (FTE):	-	-	-	-	-	-

	Elementary District		
Budget By Function	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ 112,849	\$ 52,932	\$ 93,118
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total	\$ 112,849	\$ 52,932	\$ 93,118

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ 32,651	\$ 170,755	\$ 223,297
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ 32,651	\$ 170,755	\$ 223,297

	Elementary District		
Budget By Object	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	79,015	52,932	93,118
Property & Equipment	33,834	-	-
Other	-	-	-
Total	\$ 112,849	\$ 52,932	\$ 93,118

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	170,755	223,297
32,651	-	-
-	-	-
\$ 32,651	\$ 170,755	\$ 223,297

Bozeman Public Schools

2007-08 Preliminary Budget

Debt Service Fund

Bozeman Public Schools
2007-08 Preliminary Revenue Budget
Debt Service Funds

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>
Taxable Value	89,208,819	96,539,611	100,400,000	119,033,013	129,510,742	134,700,000
Mills	16.72	26.35	30.96	1.54	9.67	18.73

Revenue by Source	Elementary District			High School District		
	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	-	-	-	-	-
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	5,768	2,001	-	678	-	-
Total State of Montana Revenue	5,768	2,001	-	678	-	-
Gallatin County						
County Transportation Reimb.	-	-	-	-	-	-
County Retirement Distribution	-	-	-	-	-	-
Total Gallatin County Revenue	-	-	-	-	-	-
District Revenue						
Property Tax Levy	1,490,907	2,545,258	3,108,017	183,487	1,252,029	2,522,258
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	11,693	5,001	5,000	1,968	2,000	2,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	2,262	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	1,504,862	2,550,259	3,113,017	185,455	1,254,029	2,524,258
Total Revenue	\$ 1,510,630	\$ 2,552,260	\$ 3,113,017	\$ 186,133	\$ 1,254,029	\$ 2,524,258
Fund Balance Reappropriated	37,581	8,548	(59,000)	7,496	2,105	(55,000)
Total Funding Sources	<u>\$ 1,548,211</u>	<u>\$ 2,560,808</u>	<u>\$ 3,054,017</u>	<u>\$ 193,629</u>	<u>\$ 1,256,134</u>	<u>\$ 2,469,258</u>

Bozeman Public Schools
2007-08 Preliminary Budget
Debt Service Fund

Location: District Wide

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

- - - - - -

Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Debt Service	\$ 1,539,663	\$ 2,560,808	\$ 3,054,017

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ 191,525	\$ 1,256,134	\$ 2,469,258

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Principal	\$ 1,280,000	\$ 1,590,000	\$ 2,045,000
Special Assessments	-	731.00	1,170
Interest	258,413	967,027	1,004,197
Fiscal Agent Fees	1,250	3,050	3,650
Fund Balance	-	-	-
Total	\$ 1,539,663	\$ 2,560,808	\$ 3,054,017

High School District		
2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
\$ 175,000	\$ 475,000	\$ 1,240,000
-	-	-
15,625	778,834	1,226,358
900	2,300	2,900
-	-	-
\$ 191,525	\$ 1,256,134	\$ 2,469,258

BOZEMAN PUBLIC SCHOOLS
DEBT SERVICE FUND - PAYMENT SCHEDULE
ELEMENTARY

Year	2003 Refunding			2002 Refunding			2006 Issue			2007 Issue			Total		
	Principal	2.11% Interest	Agent Fee	Principal	3.57% Interest	Agent Fee	Principal	4.13% Interest	Agent Fee	Principal	4.13% Interest	Agent Fee	Principal	Interest	Agent Fee
12/1/06		27,086	2,500	-	89,720	250		440,048	300				-	556,855	3,050
6/1/07	750,000	27,086		555,000	89,720		285,000	293,366					1,590,000	410,172	-
Sub Total	750,000	54,173	2,500	555,000	179,440	250	285,000	733,414	300				1,590,000	967,027	3,050
12/1/07		19,586	2,500	-	82,089	250		287,666	300		108,195	600	-	497,536	3,650
6/1/08	765,000	19,586	-	575,000	82,089	-	490,000	287,666	-	215,000	117,320	-	2,045,000	506,661	-
Sub Total	765,000	39,173	2,500	575,000	164,178	250	490,000	575,332	300	215,000	225,515	600	2,045,000	1,004,197	3,650
12/1/08		10,598	2,500	-	73,320	250		277,866	300		113,289	300	-	475,072	3,350
6/1/09	785,000	10,598		590,000	73,320		510,000	277,866		215,000	113,289		2,100,000	475,072	-
12/1/09				-	63,585	250		267,666	300		109,258	2,000	-	440,509	2,550
6/1/10				605,000	63,585		535,000	267,666		225,000	109,258		1,365,000	440,509	-
12/1/10				-	52,695	250		253,622	300		104,758	2,000	-	411,075	2,550
6/1/11				630,000	52,695		555,000	253,622		230,000	104,758		1,415,000	411,075	-
12/1/11				-	40,725	250		239,053	300		100,158	2,000	-	379,936	2,550
6/1/12				655,000	40,725		580,000	239,053		240,000	100,158		1,475,000	379,936	-
12/1/12				-	27,953	250		227,454	300		95,358	2,000	-	350,764	2,550
6/1/13				675,000	27,953		605,000	227,454		250,000	95,358		1,530,000	350,764	-
12/1/13				-	14,453	250		215,354	300		90,358	2,000	-	320,164	2,550
6/1/14				705,000	14,453		630,000	215,354		260,000	90,358		1,595,000	320,164	-
12/1/14								202,754	300		85,158	2,000	-	287,912	2,300
6/1/15							655,000	202,754		275,000	85,158		930,000	287,912	-
12/1/15								189,244	300		79,658	2,000	-	268,902	2,300
6/1/16							680,000	189,244		285,000	79,658		965,000	268,902	-
12/1/16								175,644	300		73,779	2,000	-	249,423	2,300
6/1/17							710,000	175,644		295,000	73,779	-	1,005,000	249,423	-
12/1/17								161,444	300		67,695	2,000	-	229,139	2,300
6/1/18							740,000	161,444		305,000	67,695	-	1,045,000	229,139	-
12/1/18								146,182	300		61,404	2,000	-	207,586	2,300
6/1/19							770,000	146,182		320,000	61,404	-	1,090,000	207,586	-
12/1/19								130,782	300		54,804	2,000	-	185,586	2,300
6/1/20							800,000	130,782		335,000	54,804	-	1,135,000	185,586	-
12/1/20								114,782	300		47,895	2,000	-	162,677	2,300
6/1/21							835,000	114,782		345,000	47,895	-	1,180,000	162,677	-
12/1/21								98,082	300		40,779	2,000	-	138,861	2,300
6/1/22							870,000	98,082		360,000	40,779	-	1,230,000	138,861	-
12/1/22								80,682	300		33,354	2,000	-	114,036	2,300
6/1/23							905,000	80,682		375,000	33,354	-	1,280,000	114,036	-
12/1/23								62,582	300		25,620	2,000	-	88,202	2,300
6/1/24							945,000	62,582		390,000	25,620	-	1,335,000	88,202	-
12/1/24								42,500	300		17,430	2,000	-	59,930	2,300
6/1/25							980,000	42,500		405,000	17,430	-	1,385,000	59,930	-
12/1/25								21,675	300		8,925	2,000	-	30,600	2,300
6/1/26							1,020,000	21,675		425,000	8,925	-	1,445,000	30,600	-
TOTAL	3,815,000	207,885	12,500	6,120,000	1,232,695	2,500	14,100,000	8,432,229	6,600	5,750,000	2,870,387	35,500	29,785,000	12,743,195	57,100

BOZEMAN PUBLIC SCHOOLS
DEBT SERVICE FUND - PAYMENT SCHEDULE
HIGH SCHOOL

Year	2003 Refunding Issue			2006 Issue			2007 Issue			Total		
	Principal	2.11% Interest	Agent Fee	Principal	4.13% Interest	Agent Fee	Principal	4.28% Interest	Agent Fee	Principal	Interest	Agent Fee
12/1/06		6,413	2,000		459,605	300				-	466,018	2,300
6/1/07	180,000	6,413		295,000	306,404					475,000	312,817	-
Sub Total	180,000	12,825	2,000	295,000	766,009	300				475,000	778,834	2,300
12/1/07		4,613	2,000		298,660	300		297,367	600	-	600,640	2,900
6/1/08	180,000	4,613	-	505,000	298,660	-	555,000	322,446	-	1,240,000	625,719	-
Sub Total	180,000	9,225	2,000	505,000	597,320	300	555,000	619,813	600	1,240,000	1,226,358	2,900
12/1/08		2,498	2,000		285,404	300		309,959	300	-	597,860	2,600
6/1/09	185,000	2,498		525,000	285,404		550,000	309,959		1,260,000	597,860	-
12/1/09					271,622	300		297,584	2,500	-	569,206	2,800
6/1/10				550,000	271,622		575,000	297,584		1,125,000	569,206	-
12/1/10					257,185	300		284,646	2,500	-	541,831	2,800
6/1/11				570,000	257,185		600,000	284,646		1,170,000	541,831	-
12/1/11					245,785	300		271,146	2,500	-	516,931	2,800
6/1/12				595,000	245,785		625,000	271,146		1,220,000	516,931	-
12/1/12					233,885	300		257,084	2,500	-	490,969	2,800
6/1/13				620,000	233,885		650,000	257,084		1,270,000	490,969	-
12/1/13					221,485	300		242,865	2,500	-	464,350	2,800
6/1/14				645,000	221,485		680,000	242,865		1,325,000	464,350	-
12/1/14					208,585	300		227,990	2,500	-	436,575	2,800
6/1/15				675,000	208,585		705,000	227,990		1,380,000	436,575	-
12/1/15					194,663	300		212,568	2,500	-	407,231	2,800
6/1/16				700,000	194,663		735,000	212,568		1,435,000	407,231	-
12/1/16					180,663	300		196,490	2,500	-	377,153	2,800
6/1/17				730,000	180,663		765,000	196,490		1,495,000	377,153	-
12/1/17					166,063	300		180,234	2,500	-	346,297	2,800
6/1/18				760,000	166,063		800,000	180,234		1,560,000	346,297	-
12/1/18					150,388	300		163,834	2,500	-	314,222	2,800
6/1/19				790,000	150,388		835,000	163,834		1,625,000	314,222	-
12/1/19					134,588	300		146,508	2,500	-	281,096	2,800
6/1/20				825,000	134,588		870,000	146,508		1,695,000	281,096	-
12/1/20					118,088	300		128,455	2,500	-	246,543	2,800
6/1/21				860,000	118,088		905,000	128,455		1,765,000	246,543	-
12/1/21					100,888	300		109,450	2,500	-	210,338	2,800
6/1/22				895,000	100,888		945,000	109,450		1,840,000	210,338	-
12/1/22					82,988	300		89,369	2,500	-	172,357	2,800
6/1/23				930,000	82,988		980,000	89,369		1,910,000	172,357	-
12/1/23					64,388	300		68,544	2,500	-	132,932	2,800
6/1/24				970,000	64,388		1,025,000	68,544		1,995,000	132,932	-
12/1/24					43,775	300		46,763	2,500	-	90,538	2,800
6/1/25				1,010,000	43,775		1,065,000	46,763		2,075,000	90,538	-
12/1/25					22,313	300		23,865	2,500	-	46,178	2,800
6/1/26	-	-	-	1,050,000	22,313	-	1,110,000	23,865	-	2,160,000	46,178	-
TOTAL	905,000	49,095	10,000	14,500,000	7,328,841	6,300	14,975,000	7,134,517	43,400	15,405,000	16,495,595	60,600

Bozeman Public Schools

2007-08 Preliminary Budget

Building Reserve Fund

Bozeman Public Schools
2007-08 Preliminary Revenue Budget
Building Reserve Funds

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Est.</u>
Taxable Value	89,208,819	96,539,611	100,400,000	119,033,013	129,510,742	134,700,000
Mills	5.16	4.76	4.59	1.51	1.39	1.34

Revenue by Source	Elementary District			High School District		
	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue	2005-06 Revenue	2006-07 Est. Revenue	2007-08 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	-	-	-	-	-
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	1,780	650	-	665	250	-
Total State of Montana Revenue	1,780	650	-	665	250	-
Gallatin County						
County Transportation Reimb.	-	-	-	-	-	-
County Retirement Distribution	-	-	-	-	-	-
Total Gallatin County Revenue	-	-	-	-	-	-
District Revenue						
Property Tax Levy	456,749	460,000	460,000	179,895	180,000	180,000
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	-	3,000	-	3,199	800	1,500
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	900	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	457,649	463,000	460,000	183,094	180,800	181,500
Total Revenue	\$ 459,429	\$ 463,650	\$ 460,000	\$ 183,759	\$ 181,050	\$ 181,500
Fund Balance Reappropriated	78,549	82,660	125,000	86,320	154,270	193,000
Total Funding Sources	\$ 537,978	\$ 546,310	\$ 585,000	\$ 270,079	\$ 335,320	\$ 374,500

Bozeman Public Schools
2007-08 Preliminary Budget
Building Reserve Fund

Location: District-Wide

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

- - - - - -

Budget By Function	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	455,385	546,310	585,000
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total	\$ 455,385	\$ 546,310	\$ 585,000

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	115,809	335,320	374,500
	-	-	-
	-	-	-
	\$ 115,809	\$ 335,320	\$ 374,500

Budget By Object	Elementary District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	6,203	-	-
Property Services	107,792	189,322	300,000
Supplies and Materials	38,428	-	-
Property & Equipment	151,456	-	-
Other	151,506	356,988	285,000
Total	\$ 455,385	\$ 546,310	\$ 585,000

	High School District		
	2005-06 Expended	2006-07 Budget	Recommended 2007-08 Budget
	\$ -	\$ -	\$ -
	2,311	-	-
	32,775	335,320	374,500
	4,574	-	-
	76,149	-	-
	-	-	-
	\$ 115,809	\$ 335,320	\$ 374,500

Bozeman Public Schools

2007-08 Preliminary Budget

Non Budgeted Federal Fund

Bozeman School District #7

Final 06-07 Entitlement Grant Awards vs. Preliminary 07-08 Entitlement Grant Awards

Grant Description		Fiscal Year 06-07 Final Awards w/o Carryovers	Preliminary 07-08 Grant Awards	Increase (Decrease) in Award	% of Increase (Decrease)
Title I, Part A	EL	\$590,469.00 ¹	\$571,612.00 ²	(\$18,857.00)	-3.19%
	HS	156,614.00 ¹	154,934.00 ²	(1,680.00)	-1.07%
Title I Part A Totals		747,083.00	726,546.00	(20,537.00)	
Title II, Part A	EL	262,381.00 ³	263,803.00	1,422.00	0.54%
	HS	89,011.00	89,391.00	380.00	0.43%
Title II, Part A Totals		351,392.00	353,194.00	1,802.00	
Title II, Part D	EL	10,602.00	10,616.00	14.00	0.13%
	HS	2,818.00	2,878.00	60.00	2.13%
Title II, Part D Totals		13,420.00	13,494.00	74.00	
Title IV, Part A	EL	24,362.00	25,248.00	886.00	3.64%
	HS	10,056.00	10,277.00	221.00	2.20%
Title IV, Part A Totals		34,418.00	35,525.00	1,107.00	
Title V, Part A	EL	11,778.00	10,121.00	(1,657.00)	-14.07%
	HS	5,175.00	5,076.00	(99.00)	-1.91%
Title V, Part A Totals		16,953.00	15,197.00	(1,756.00)	
Total Consolidated App Grants		\$1,163,266.00	\$1,143,956.00	(\$19,310.00)	
IDEA Part B		1,015,262.00 ⁴	1,049,399.00 F	34,137.00	3.36%
IDEA Part C - Preschool		29,916.00	29,290.00 F	(626.00)	-2.09%
IDEA Total		1,045,178.00	1,078,689.00	33,511.00	

¹ Final Title I 06-07 Allocation #'s did not include 05-06 \$107,2440 EL carryover and \$ 8,346 HS carryover

² Does not include any carryover from the 06-07 school year. I do not know at this time what these carryovers will be.

³ Does not include Title II Part A 05-06 carryover of \$8,176.

⁴ The IDEA - Part B 06-07 amount does not include a \$65,606 carryover in it.