

Bozeman Public Schools



2010-11 Preliminary Budget

Prepared By:

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Bozeman Public Schools

2010-11 Preliminary Budget

Table of Contents

	<u>Page</u>
Memo To The Board	1
Levy Comparison - AA Districts	7
Levy Comparison - Gallatin County Districts	8
Total - All Budgeted Funds	
Revenue	9
Funding Source Chart All Budgeted Funds	10
Expenditures	11
Pie Chart of Total Budget by Fund	12
Pie Chart of All Funds Budget by Function	13
Pie Chart of All Funds Budget by Object	14
General Fund	
Total General Fund Revenue	15
General Fund Revenue Sources Graph	16
Total General Fund Expenditures	17
Pie Chart of GF Budget by Function	18
Pie Chart of GF Budget by Object	19
Chief Joseph Middle School	20
Sacajawea	21
Longfellow	22
Irving	23
Whittier	24
Hawthorne	25
Morning Star	26
Emily Dickinson	27
Hyalite	28
Special Education	29
Special Education Funding Charts	30
Human Resources	33
Music	34
Technology Services/ Library Processing	35
Assistant Superintendent	36
District Wide	37
Superintendent/Board of Trustees	38
Business Services	39
Maintenance and Operations	40

Bozeman High School	41
Athletics & Activities	42
Bridger Alternative School	43
Transportation Fund	
Revenue	44
Expenditures	45
Transportation Routes	46
Bus Depreciation Reserve Fund	
Revenue	48
Expenditure	49
Depreciation Schedule	50
Tuition Fund	
Revenue	51
Expenditure	52
Retirement Fund	
Revenue	53
Expenditure	54
Adult Education Fund	
Revenue	55
Expenditure	56
Technology Acquisition Fund	
Revenue	57
Expenditure	58
Flexibility Fund	
Revenue	59
Expenditure	60
Debt Service Fund	
Revenue	61
Expenditure	62
Debt Payment Schedule	63
Building Reserve Fund	
Revenue	65
Expenditure	66
Non-Budgeted Funds	
Schedule of Federal Grants	67
Total Budget and Non-Budget Chart	68



Bozeman Public Schools

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DATE: July 12, 2010

TO: Denise Hayman, Chair
Members of the Board of Trustees

FROM: Steve Johnson 
Assistant Superintendent for Business and Operations

RE: 2010-11 Preliminary Budgets

The 2010-11 budget has been in the planning stages since August 2008. District staff at all levels has worked to prepare this balanced preliminary budget. The support of the taxpayers during the levy election on May 4, 2010 helped immensely in balancing this budget and allowing the District to make strides in meeting the educational needs of our students. In compliance with Montana law, the adoption of the final budget is scheduled for August 9, 2010.

Some of the fund budgets will change before the adoption of the final budget as we close the 2009-10 year and determine the amount of fund balance to carry over and use toward next year's budget. The total combined elementary and high school budget for all budgeted funds is \$58,248,741. That represents an increase of \$3,741,463 (6.9%) over 2009-10. The General Fund budgets represent an increase of \$1,116,732 (3.2%). In addition to cost of living increases for salaries, utilities and supplies the additional budget will be used to compensate for the loss of Federal Stimulus money that was used over the last two years to balance the budget. A portion of the General Fund increase is a result of a 94-student increase in Average Number Belonging (ANB) in the elementary district. A major project that has now started but required the accumulation of funds for a couple of years is the mechanical and electrical system renovation at Hawthorne School. Another is the mechanical system at Longfellow School. \$1,169,413 of the total budget increase is a result of carry over money in the Building Reserve Fund to fund these projects. An additional \$1,500,000 of the increase is a result of the High School Building Reserve levy that was approved by voters in May, which will allow us to better maintain the high school district facilities and grounds.

Total Budgeted Funds Revenues (Page 9)

Assuming an estimated increase of 3% in taxable value, the mill levy for the Elementary District would decrease by 9.16 mills and the High School District levy would increase by 7.9 mills. Using this estimate, the total decrease for property owners in Bozeman Elementary District is 1.26 mills or about \$2.16 per year for a \$100,000 house or \$4.32 for a \$200,000 house. The high school district only annual property taxes are projected to increase by \$13.51 for a \$100,000 house or \$27.02 for a \$200,000 house.

The actual taxable value will not be available until the last week in July. A 6% increase in the tax base would further reduce the annual tax for property owners in Bozeman Elementary District by about \$8.50 for a \$100,000 house or \$17.00 for a \$200,000 house. The district tax base has increased in excess of 7% the last seven years.

The graph on page 7 compares the property tax levies accessed by Bozeman Public Schools in 2008-09 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 2009-10.

Total Expenditure Budget - All Budgeted Funds
2011 Versus 2010

<u>Fund</u>	<u>Elementary</u>		<u>High School</u>	
	2009-10 <u>Budget</u>	2010-11 <u>Preliminary</u>	2009-10 <u>Budget</u>	2010-11 <u>Preliminary</u>
General	\$ 21,618,382	\$ 22,672,120	\$ 13,126,887	\$ 13,189,881
Transportation	1,331,080	1,428,121	803,979	763,387
Bus Depreciation	211,550	230,550	212,731	232,750
Tuition	264	500	10,068	5,000
Retirement	3,080,000	3,200,000	1,933,000	2,000,000
Adult Ed.	0	0	227,450	241,100
Technology	498,085	576,767	501,281	747,495
Flexibility	174,946	0	332,751	0
Debt Service	3,725,433	3,639,559	3,063,804	3,002,011
Building Reserve	<u>3,129,065</u>	<u>4,425,000</u>	<u>526,522</u>	<u>1,900,000</u>
Total	<u>\$ 33,768,805</u>	<u>\$ 36,172,617</u>	<u>\$ 20,738,473</u>	<u>\$ 22,081,624</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 late July. Anticipated non-tax revenue is based on the actual amounts of revenue collected for last year, which ended June 30, 2010. Fund balance reappropriated is also dependent on the June 30 fund balance. Following is an estimate of 2010-11 revenues based on the information available at this time:

General Fund
2011 Revenue Estimate compared to 2010

<u>Source</u>	<u>Elementary</u>		<u>High School</u>	
	2009-10	2010-11	2009-10	2010-11
State	\$ 12,405,632	\$ 13,056,681	\$ 7,037,645	\$ 7,128,333
Non-Levy	99,152	75,000	71,093	63,000
Local Tax	<u>9,113,598</u>	<u>9,540,439</u>	<u>5,914,704</u>	<u>5,998,548</u>
Total	\$21,618,382	\$22,672,120	\$ 13,023,442	\$ 13,189,881

Expenditures (Pages 17 – 43)

The elementary and high school general fund budgets are at the maximum allowed by state law. In May, the voters approved an over base general fund levy of \$200,000 in the elementary district and \$28,500 in the high school district. It is anticipated that the total amounts approved by the voters will be levied.

In addition to inflationary increases for salaries and benefits and utilities and increases in maintenance budgets for additional square feet the following are new General Fund budget items for 2010-11:

ELEMENTARY

Increased staffing for additional enrollment
Increased staffing for special education
Additional Technology Specialist

HIGH SCHOOL

2 Custodians for additional square feet

The following resulted in reductions to the General Funds and helped balance the budget:

1 High School counseling position (HS)
Approximately 3 FTE regular teaching positions (HS)
Moved Bridger Alternative Program from Willson to the main high school campus (HS)
Athletic participation fee increased from \$80 to \$100 to allow reduction in general fund contribution to athletics (HS)

The proposed General Fund budget is not “structurally” balanced this year in either the elementary or high school district. We are using one-time-only funds, a two-year transition levy (elementary only) and Building Funds to pay costs that are the obligation of the General Fund budgets.

Transportation Fund

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

Revenues (Page 44)

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 45)

2010-11 will be the third year of a five-year contract with First Student. The contract requires a payment of \$3.66 per mile for regular education routes and \$4.14 per mile for Special Education routes. Last year's per mile rates were \$3.52 and \$3.98 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 fuel cost adjustment was an increase of about \$0.30 per mile in 2007-08 and a decrease of about \$0.12 for the last two years. We are budgeting \$.19 cents per mile over the above base rates for next year because of the uncertainty in fuel prices. Under the contract we add or subtract 1 cent per mile for every \$.07 cent increase or decrease in the fuel cost.

The existing bus routes are working well and are detailed on pages 43 & 44. We are working on the necessary changes to the routes as a result of shifting student populations as we implement attendance boundaries. We will bring the proposed route 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 48)

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 2010-11.

Expenditures (Page 49)

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 \$210,000. The Board approved two new buses to replace the 1999 buses in February. They have been on order since then with an expected delivery in late August. The depreciation schedule is presented on page 50.

Tuition Fund

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

Revenues (Page 51)

The Tuition Fund is financed with local levy and non-levy revenue. No levy is required for next year in the elementary district since there is a small remaining fund balance and there is no elementary tuition due other districts.

Expenditures (Page 52)

There are provisions in state law that requires the resident district to pay tuition in certain cases. There were no Bozeman elementary students placed in other districts last year. There are currently four high school students attending school at Shields Valley that Bozeman is required to pay tuition and busing charges for. The total estimated high school tuition is \$5,000.

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 53)

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 35% in each district.

Expenditures (Page 54)

The rates for the 2010-11 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	.21%	0%

Adult Education Fund (Page 55 & 56)

The Adult Education Fund is financed with local levy, tuition and other non-levy revenue. The district levied 1.30 mills for the 2009-10 Adult Education budget. The total 2009-10 adult education budget was \$227,450; the proposed 2010-11 budget is \$241,100. We are estimating a levy of 1.54 mills for 2010-11.

Technology Acquisition and Depreciation Fund

Revenues (Page 57)

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, a levy of 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 58)

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 been able to keep the salaries of the Information Technology staff in the General Funds for the coming year, which will allow us to purchase more technology equipment. In addition, we are recommending that the Block Grant amount for the Bus Depreciation, Tuition, Adult Education and Building Reserve funds be deposited in the technology fund. That will provide an additional \$38,994 elementary and \$47,495 high school for the technology fund. This money was previously deposited into the flexibility fund.

Flexibility Fund

Revenues (Page 59)

The Flexibility Fund was approved and funded by the 2001 legislature. There has not been any state money allocated to the fund since. This fund was completely used in 2010 and has no budget for 2011.

Expenditures (Page 60)

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 61)

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 Bozeman district has not qualified for this reimbursement since 2000-01 because our tax base per student was higher than the state average. The Trustees approved the transfer of up to \$1,500,000 from the Hyalite School Building fund to the Debt Service Fund in 2010-11. The money is available as a result of the project coming in under budget.

Expenditures (Page 62)

The debt service schedule is presented on pages 63 and 64.

Building Reserve Fund

Revenues (Page 65)

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, which expired in 2009-10, were \$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 May 2008 the elementary district voters approved an additional levy of \$1,00,000 per year for five years. In June 2009 the elementary district voters approved an additional "transitional" levy of \$500,000 per year for two years. This levy is intended to offset the costs associated with opening Hyalite elementary school. In May 2010 the voters approved a \$1,500,000 per year high school levy for six years. In addition to these levies the district receives some non-tax revenue in each fund. Remaining building reserve money can be carried forward and used in subsequent years.

Expenditures (Page 66)

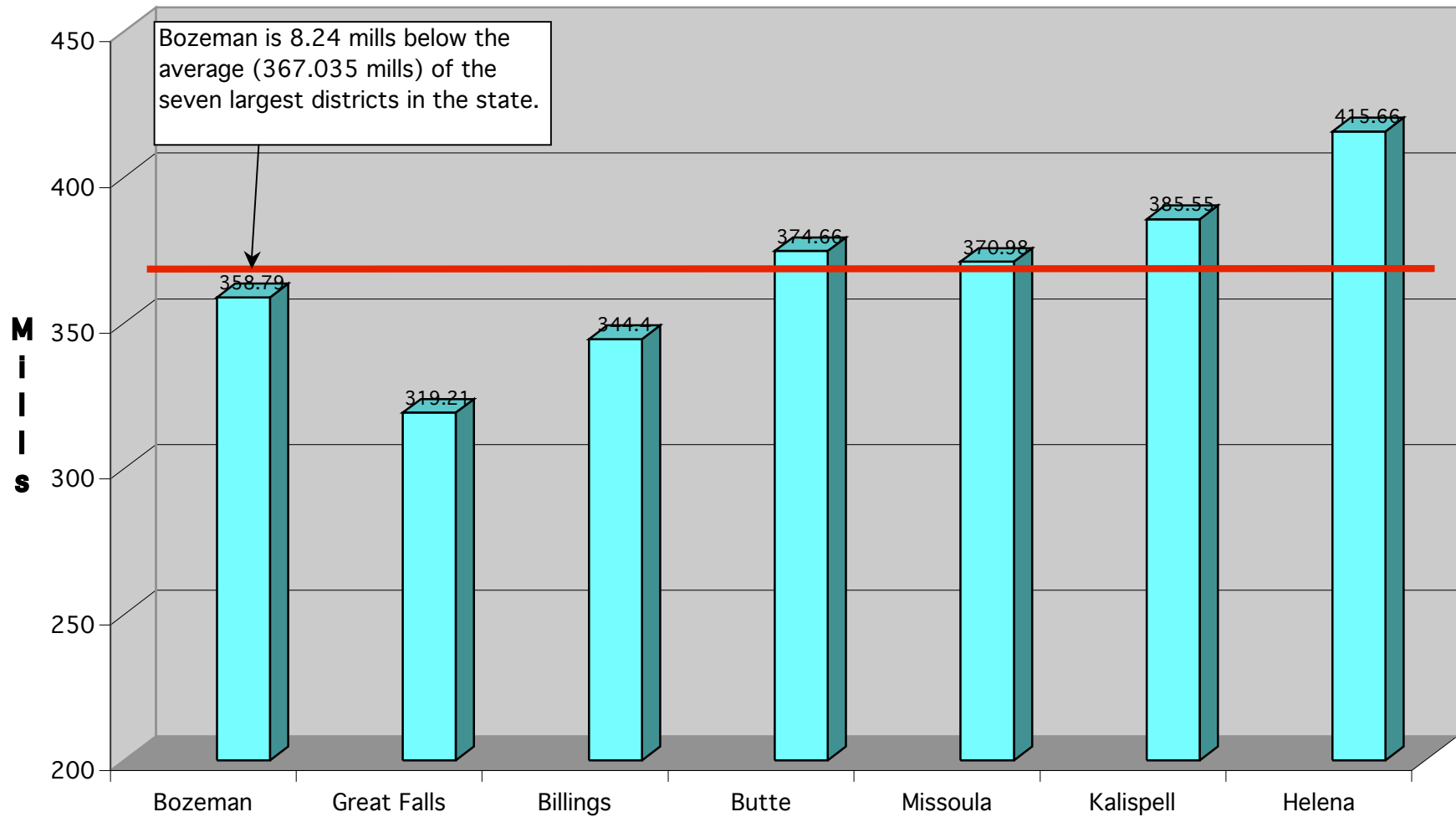
Because of the timing of most building reserve projects, the board approves the building reserve project list in January of each year. Building needs that have been addressed with Building Reserve funds in the past few years include maintenance and retrofitting of the district owned buildings based on the facility audits, roof repairs and changing the lock system at BHS. A major renovation of the mechanical system at Hawthorne school was also started.

Non-Budgeted Federal Funds (Page 67)

A major part of the districts non-budgeted funds come from State and Federal grants. Attached is a chart summarizing amounts received in 2009-10 and anticipated amounts for 2010-11. These funds are very restrictive in their use. In addition to the grants, there are many other non-budgeted funds (See chart on page 68). When the anticipated expenditures in the non-budgeted funds are added to the budgeted funds the total of all expenditures accounted for is approximately \$87,300,000

How Do We Compare With Other Large Districts? 2009 Total School Tax Mills Levied

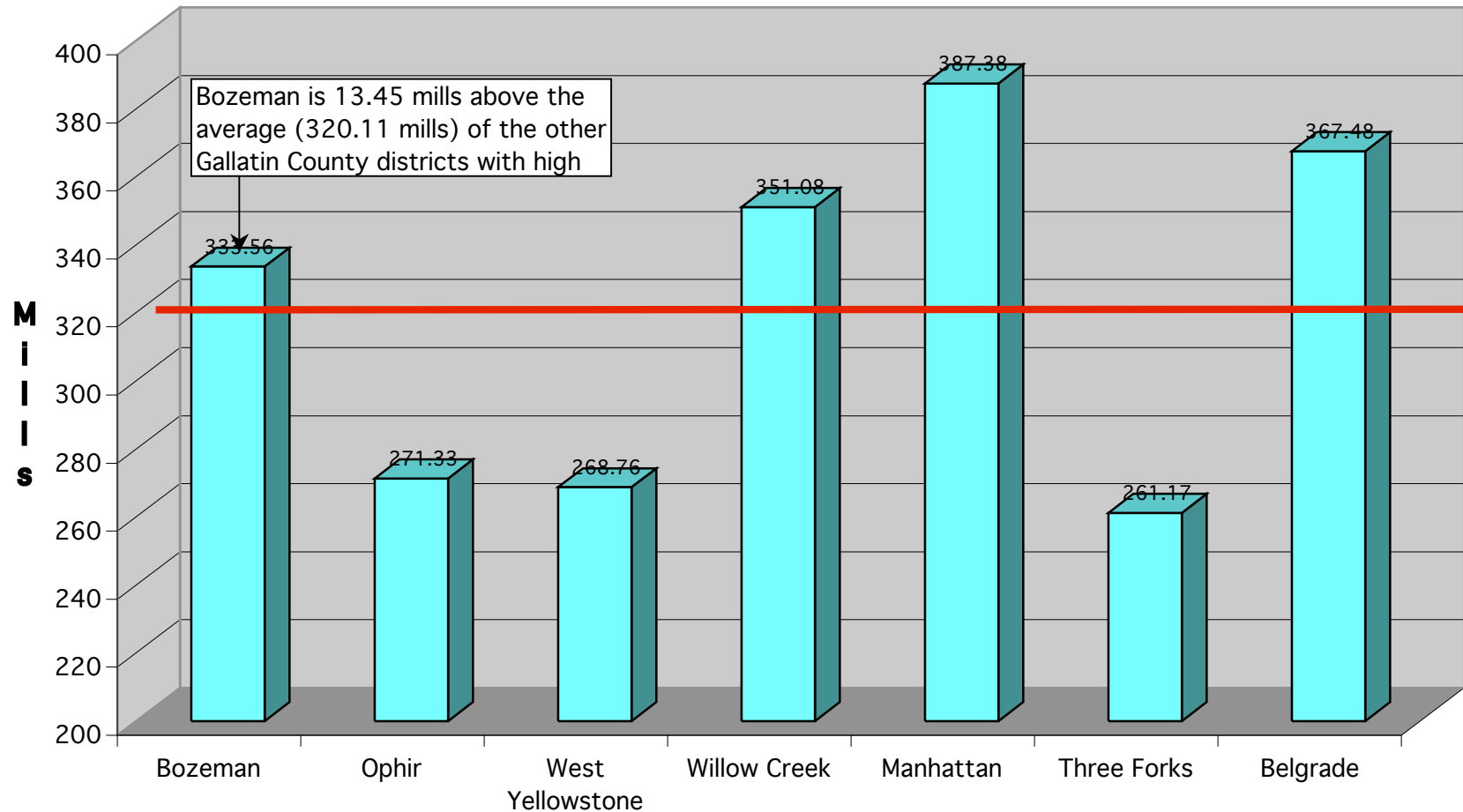
Source: Montana Tax Foundation



How Do We Compare Within the County?

2010 Total School Tax Mills Levied for Gallatin County School Districts with a High School

Source: Superintendent of Schools, Gallatin County



Bozeman Public Schools



2010-11 Preliminary Budget

Total - All Budgeted Funds

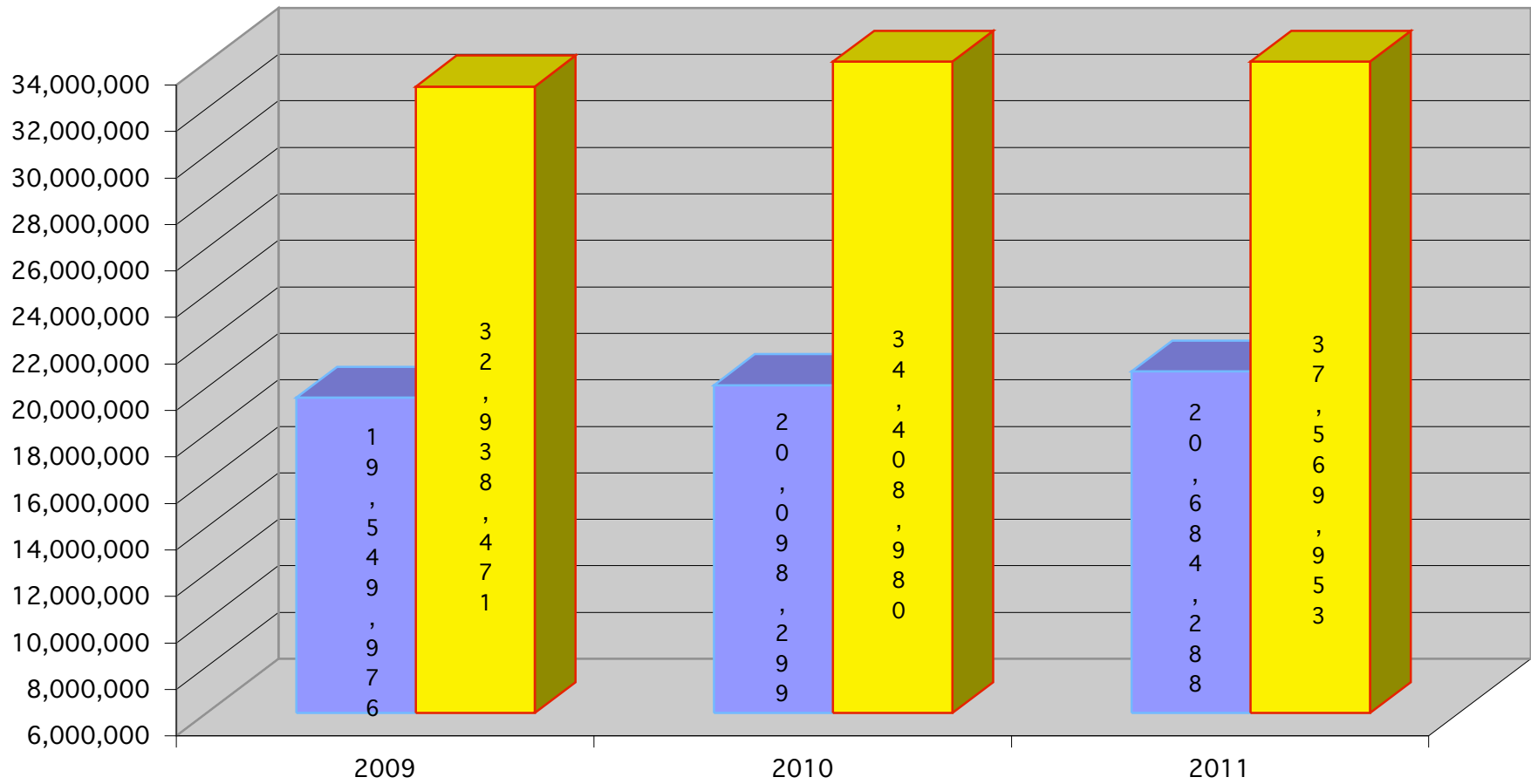
Bozeman Public Schools
2010-11 Preliminary Revenue Budget
All Budgeted Funds

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Est.</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Est.</u>
Taxable Value	111,162,065	117,329,369	120,850,000	130,543,804	138,744,445	143,000,000
Mills	141.13	130.49	121.33	71.40	69.05	76.97

Revenue by Source	Elementary District			High School District		
	2008-09 Revenue	2009-10 Est. Revenue	2010-11 Est. Revenue	2008-09 Revenue	2009-10 Est. Revenue	2010-11 Est. Revenue
State of Montana						
Direct State Aid	\$ 7,882,088	\$ 8,272,048	\$ 8,748,345	\$ 5,187,507	\$ 5,250,103	\$ 5,316,974
State Special Ed.	1,109,520	1,101,402	1,077,936	461,948	469,378	419,773
Guaranteed Tax Base Subsidy	970,586	1,132,770	1,288,339	363,606	356,617	337,779
Quality Educator Payment	804,256	818,897	850,507	426,820	429,062	413,551
At-Risk Student Payment	78,271	-	-	21,230	-	-
Indian Education for All Payment	73,970	75,582	77,500	40,535	39,739	38,984
American Indian Achievement Gap Payment	18,400	15,400	17,000	5,800	6,600	7,200
State Transportation Reimb.	203,813	241,528	228,345	144,360	151,762	147,099
State Technology Proceeds	41,855	21,981	-	26,231	13,411	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	1,043,943	1,051,877	1,059,872	645,237	650,142	655,084
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	12,226,702	12,731,485	13,347,844	7,323,274	7,366,814	7,336,444
Gallatin County						
County Transportation Reimb.	203,813	241,528	228,345	144,360	151,762	147,099
County Retirement Distribution	2,878,866	2,641,147	2,942,000	1,806,823	1,677,940	1,657,000
Total Gallatin County Revenue	3,082,679	2,882,675	3,170,345	1,951,183	1,829,702	1,804,099
District Revenue						
Property Tax Levy	15,593,328	15,311,144	14,658,455	9,445,650	10,003,702	11,399,381
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	23,583	15,000	15,000	39,355	70,500	65,000
Investment Earnings	126,843	114,677	92,000	62,820	47,134	33,300
Transportation Fee - Individual	7,858	8,000	3,000	2,003	1,500	1,500
Other Revenue	504,034	67,474	-	500,740	1,259	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	16,255,646	15,516,295	14,768,455	10,050,568	10,124,095	11,499,181
Total Revenue	\$ 31,565,027	\$ 31,130,455	\$ 31,286,644	\$ 19,325,025	\$ 19,320,611	\$ 20,639,724
Fund Balance Reappropriated	674,520	2,638,351	4,885,973	923,875	1,417,862	1,441,900
Total Funding Sources	\$ 32,239,547	\$ 33,768,806	\$ 36,172,617	\$ 20,248,900	\$ 20,738,473	\$ 22,081,624

Bozeman Public Schools All Budgeted Funds Funding Source Summary

State Local



Bozeman Public Schools 2010-11 Preliminary Budget Total All Budgeted Funds

		Oct. 5, 2009	Feb. 1, 2010
Location:	Total - All Locations	5,213	5,160

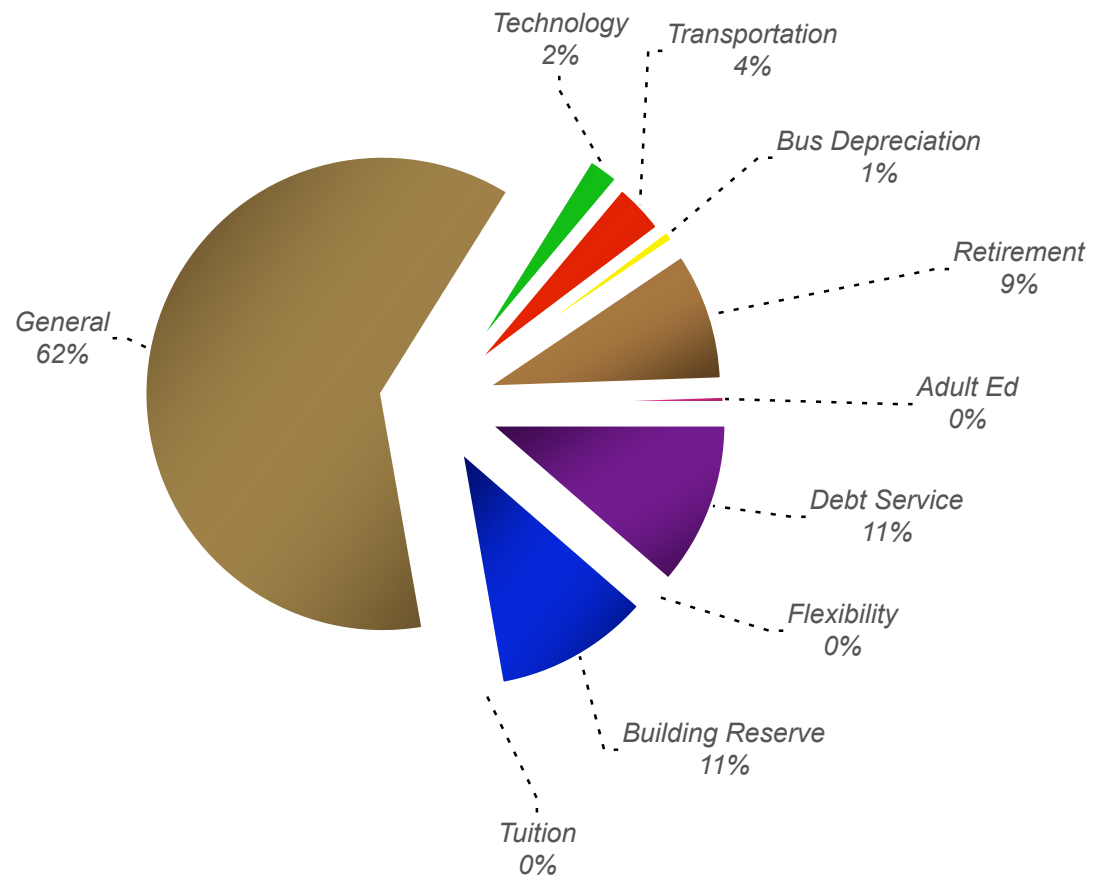
	<u>Teachers</u>	<u>Administrators</u>	<u>Aides</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
Full Time Equivalency (FTE):	353.53	27.00	110.18	52.25	49.33	25.80

Budget Per Student:	\$ 11,174.80
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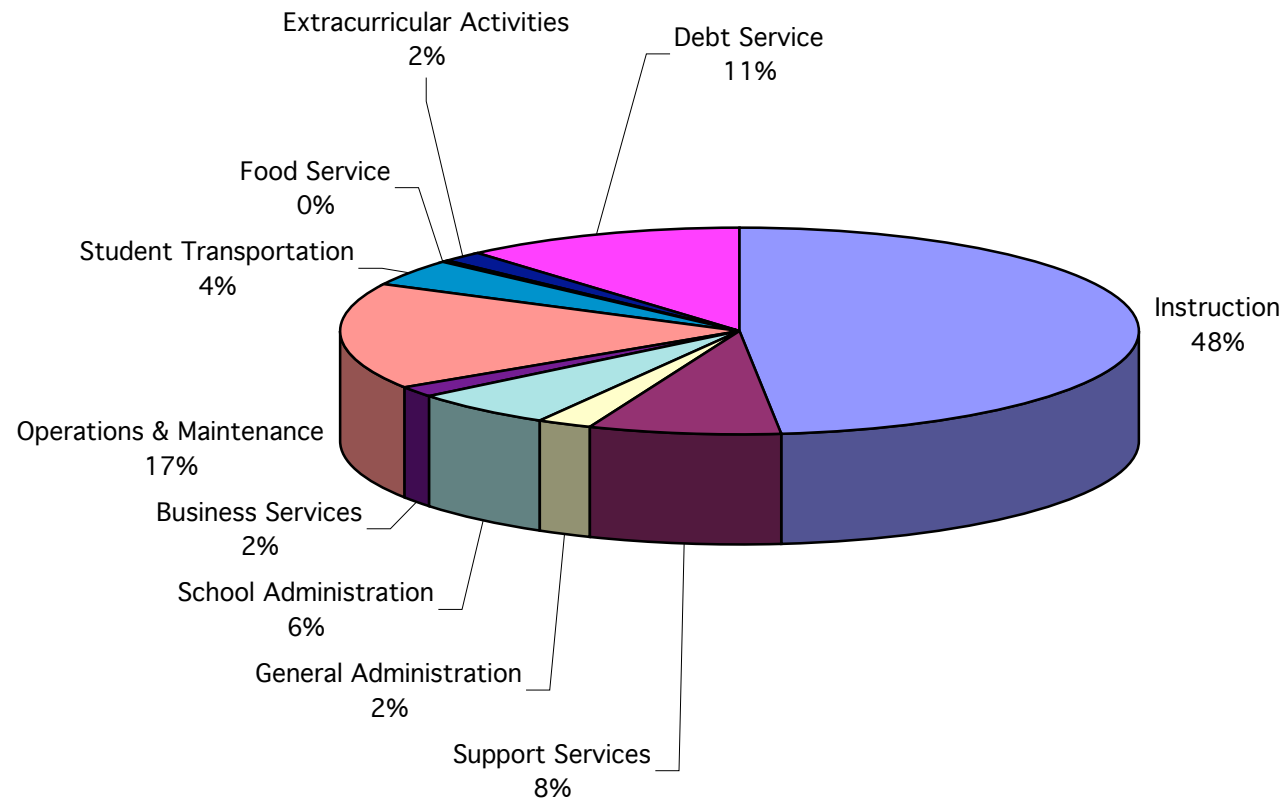
	Elementary District			High School District		
Budget By Function	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 15,628,959	\$ 17,435,825	\$ 18,533,494	\$ 8,529,710	\$ 9,575,926	\$ 9,593,242
Support Services	2,433,887	2,808,388	2,919,170	1,584,855	1,636,319	1,635,407
General Administration	691,732	786,818	798,543	618,650	722,353	560,473
School Administration	2,012,631	2,125,107	2,207,714	1,320,519	1,165,794	1,198,969
Business Services	414,679	401,679	447,120	346,893	311,365	508,676
Operations & Maintenance	2,475,011	4,897,769	5,934,754	1,644,261	2,402,645	3,755,884
Student Transportation	1,013,399	1,406,436	1,509,885	663,941	982,500	960,876
Food Service	-	-	-	86,587	101,556	105,076
Extracurricular Activities	170,064	181,350	182,378	735,380	764,643	761,010
Debt Service	4,260,835	3,704,343	3,639,559	3,175,615	3,010,422	3,002,011
Total For Location	\$ 29,101,197	\$ 33,747,715	\$ 36,172,617	\$ 18,706,411	\$ 20,673,523	\$ 22,081,624

Budget By Object	Elementary District			High School District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 21,303,264	\$ 23,121,233	\$ 24,702,211	\$ 12,708,941	\$ 13,244,763	\$ 13,606,715
Prof. & Technical Services	247,985	313,415	324,583	265,320	288,197	292,830
Property Services	739,594	3,208,645	4,082,263	691,684	1,352,276	2,507,528
Supplies and Materials	2,170,165	2,863,261	2,868,823	1,719,044	2,516,588	2,391,077
Property & Equipment	50,591	211,550	230,550	106,181	212,731	240,725
Other	328,763	325,268	324,628	39,626	48,546	40,738
Transfer to Other Funds	-	-	-	-	-	-
Principal	2,425,000	2,160,000	2,210,000	1,515,000	1,530,000	1,590,000
Interest	1,827,669	1,468,572	1,418,290	1,659,415	1,476,622	1,408,711
Agent Fees	1,550	68,802	4,300	1,200	3,800	3,300
Special Assessments	6,616	6,969	6,969	-	-	-
Total For Location	\$ 29,101,197	\$ 33,747,715	\$ 36,172,617	\$ 18,706,411	\$ 20,673,523	\$ 22,081,624

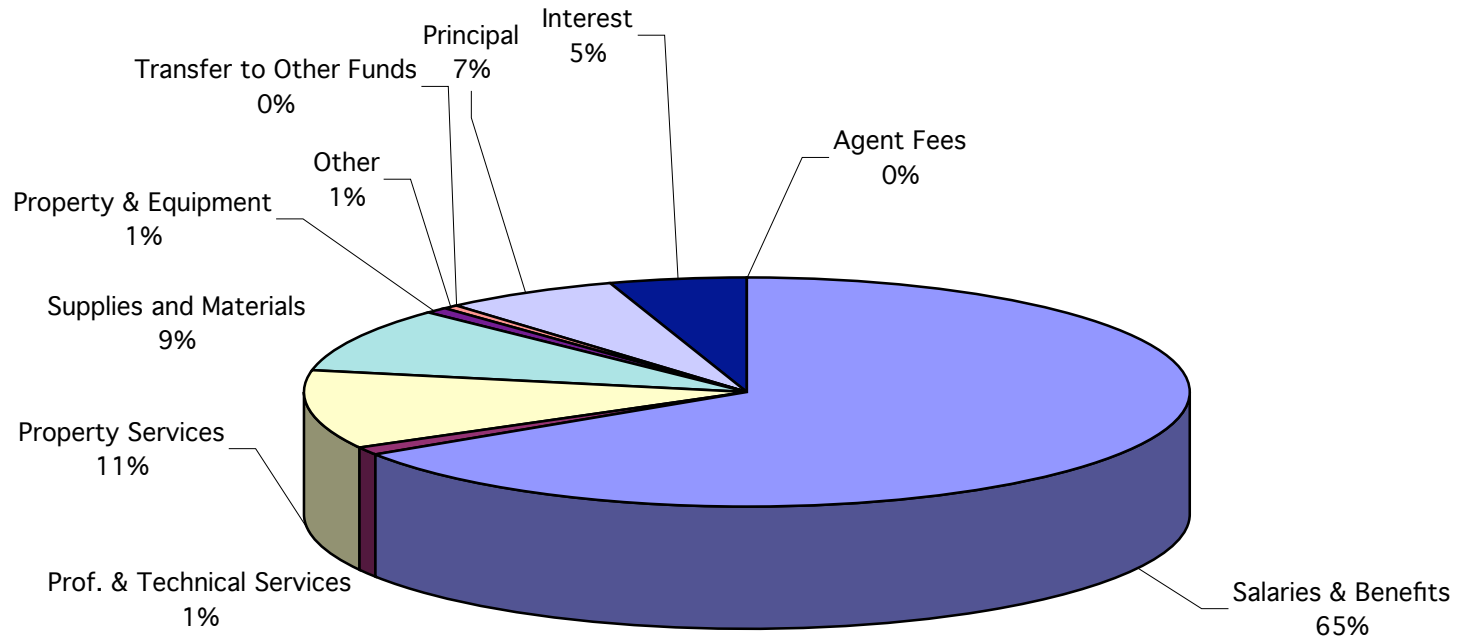
**Bozeman Public Schools
2010-11 Budget by Fund**



**Expenditures by Function - All Budgeted Funds
2010-11 Preliminary Budget**



**Expenditures by Object - All Budgeted Funds
2010-11 Preliminary Budget**



Bozeman Public Schools



2010-11 Preliminary Budget

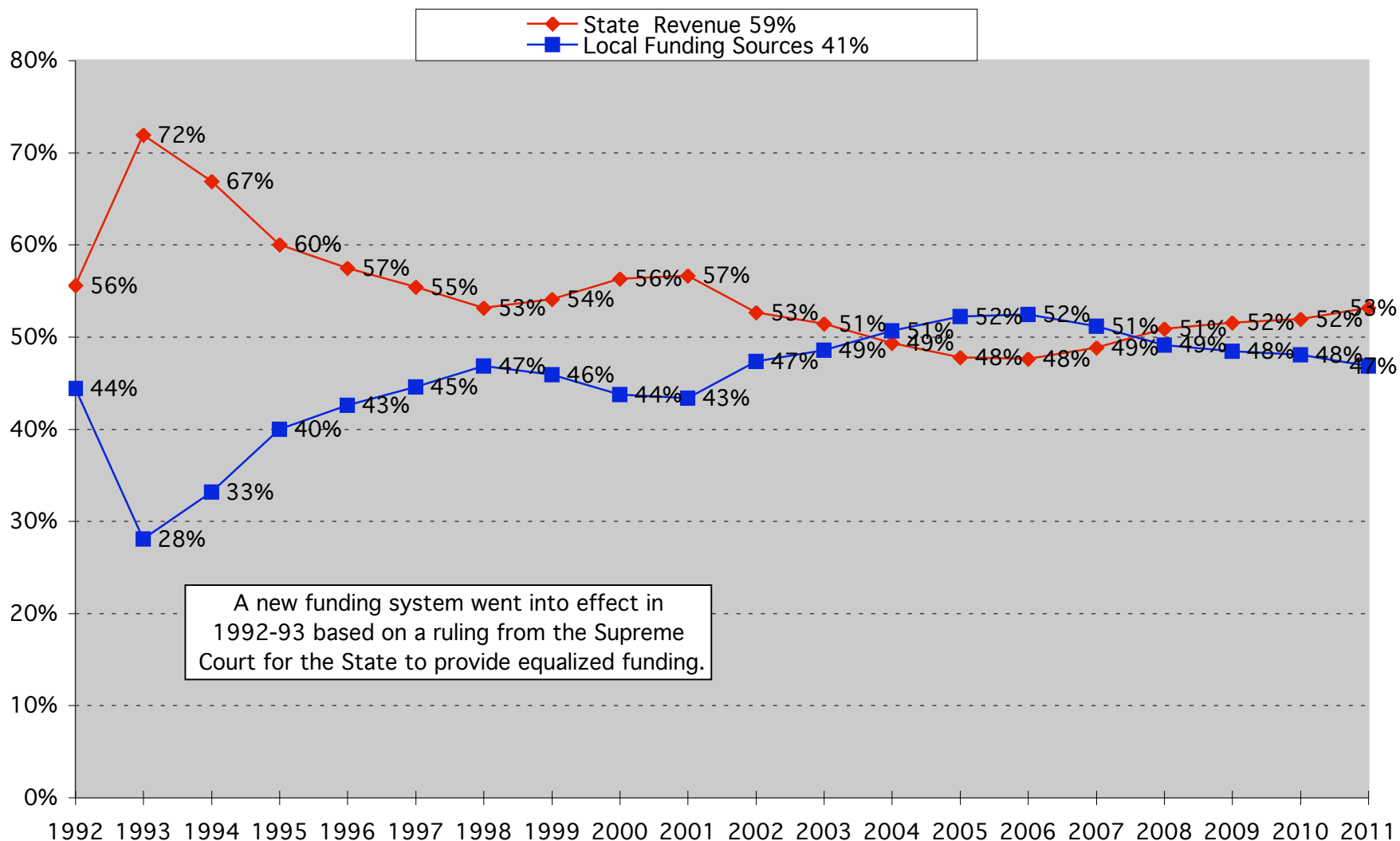
General Fund

Bozeman Public Schools
2010-11 Preliminary Revenue Budget
General Funds

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Est.</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Est.</u>
Taxable Value	111,162,065	117,329,369	120,850,000	130,543,804	138,744,445	143,000,000
Mills	78.63	77.67	78.95	40.79	42.63	41.95

Revenue by Source	Elementary District			High School District		
	2008-09 Revenue	2009-10 Est. Revenue	2010-11 Est. Revenue	2008-09 Revenue	2009-10 Est. Revenue	2010-11 Est. Revenue
State of Montana						
Direct State Aid	\$ 7,882,088	\$ 8,272,048	\$ 8,748,345	\$ 5,187,507	\$ 5,250,103	\$ 5,316,974
State Special Ed.	1,109,520	1,101,402	1,077,936	461,948	469,378	419,773
Guaranteed Tax Base Subsidy	970,586	1,132,770	1,288,339	363,606	356,617	337,779
Quality Educator Payment	804,256	818,897	850,507	426,820	429,062	413,551
At-Risk Student Payment	78,271	-	-	21,230	-	-
Indian Education for All Payment	73,970	75,582	77,500	40,535	39,739	38,984
American Indian Achievement Gap Payment	18,400	15,400	17,000	5,800	6,600	7,200
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	982,070	989,533	997,054	585,144	589,591	594,072
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	11,919,161	12,405,632	13,056,681	7,092,590	7,141,090	7,128,333
Gallatin County						
County Transportation Reimb.	-	-	-	-	-	-
County Retirement Distribution	-	-	-	-	-	-
Total Gallatin County Revenue	-	-	-	-	-	-
District Revenue						
Property Tax Levy	8,828,438	9,113,598	9,540,439	5,496,856	5,914,704	5,998,548
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	23,583	15,000	15,000	16,283	45,000	45,000
Investment Earnings	70,969	80,678	60,000	24,834	24,834	18,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	3,475	3,474	-	500,553	1,259	-
Summer School Tuition	-	-	-	-	-	-
Total District Revenue	8,926,465	9,212,750	9,615,439	6,038,526	5,985,797	6,061,548
Total Revenue	\$ 20,845,626	\$ 21,618,382	\$ 22,672,120	\$ 13,131,116	\$ 13,126,887	\$ 13,189,881
Fund Balance Reappropriated	-	-	-	-	-	-
Total Funding Sources	\$ 20,845,626	\$ 21,618,382	\$ 22,672,120	\$ 13,131,116	\$ 13,126,887	\$ 13,189,881

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



**Bozeman Public Schools
2010-11 Preliminary Budget
General Fund**

Location:	Total - All Locations	Student Enrollment:	Oct. 5, 2009 5,213	Feb. 1, 2010 5,160
		Building Capacity:	6,154	
Full Time Equivalency (FTE):	<u>Teachers</u> 352.53	<u>Administrators</u> 25.75	<u>Aides</u> 107.61	<u>Custodians</u> 52.25
			<u>Clerical</u> 48.75	<u>Other</u> 23.80

Budget Per Student:	\$ 6,879.34
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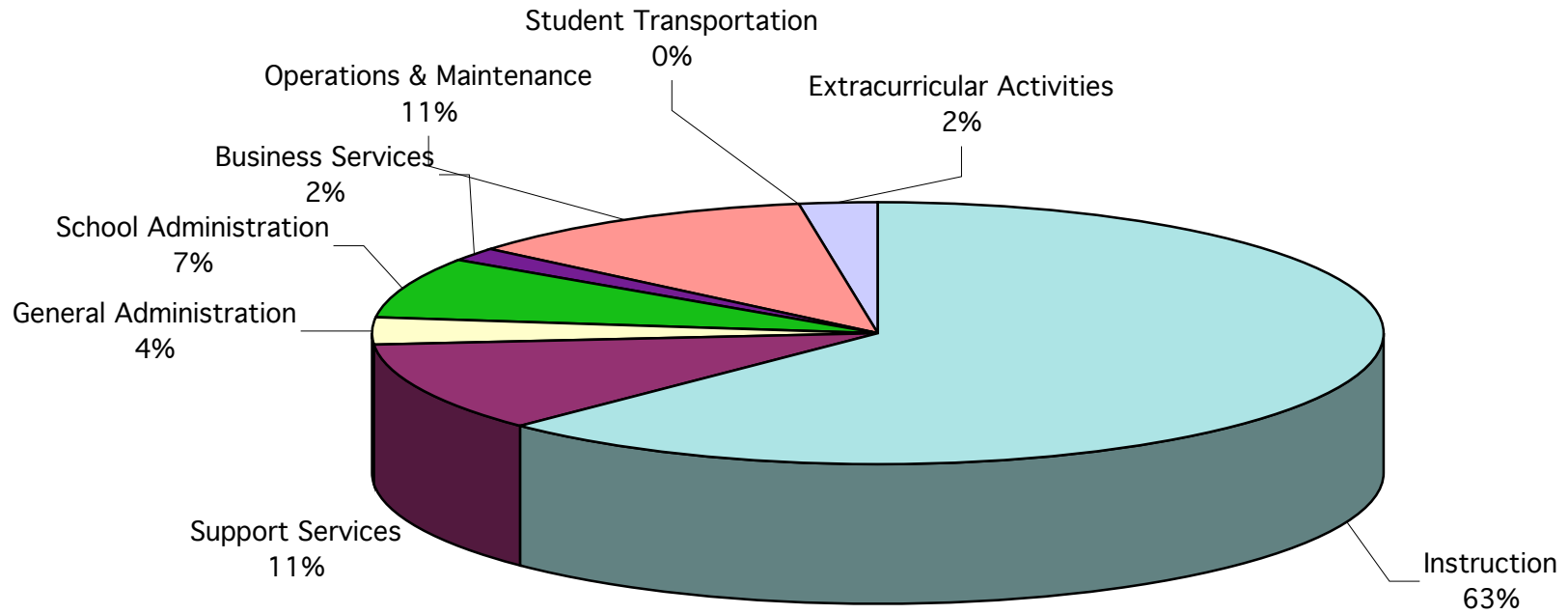
Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 13,701,993	\$ 14,163,876	\$ 14,775,808
Support Services	2,082,975	2,407,432	2,507,652
General Administration	646,852	733,188	742,823
School Administration	1,771,030	1,836,401	1,907,758
Business Services	242,695	215,478	243,862
Operations & Maintenance	1,989,852	2,093,153	2,327,363
Student Transportation	5,434	4,940	2,590
Extracurricular Activities	155,471	163,914	164,264
Total For Location	\$ 20,596,302	\$ 21,618,382	\$ 22,672,120

	High School District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
	\$ 7,363,339	\$ 7,597,968	\$ 7,664,383
	1,411,456	1,431,387	1,424,753
	579,143	676,017	512,532
	918,727	730,009	734,412
	251,477	218,733	411,147
	1,510,017	1,761,242	1,737,021
	1,755	1,552	1,182
	688,775	709,979	704,451
	\$ 12,724,689	\$ 13,126,887	\$ 13,189,881

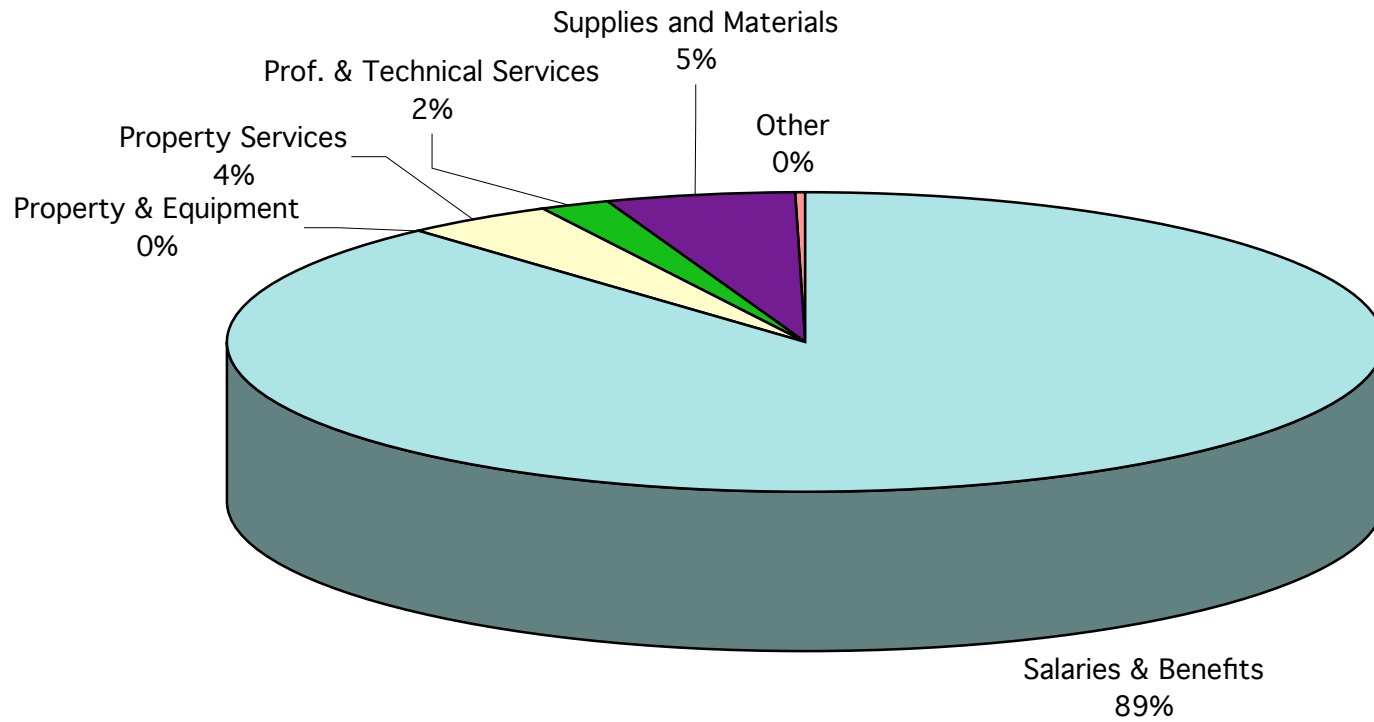
Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 18,545,559	\$ 19,360,252	\$ 20,309,860
Prof. & Technical Services	235,760	313,151	324,083
Property Services	729,305	872,139	949,822
Supplies and Materials	1,049,474	1,040,201	1,056,286
Property & Equipment	-	-	-
Other	36,204	32,639	32,069
Total For Location	\$ 20,596,302	\$ 21,618,382	\$ 22,672,120

	High School District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
	\$ 10,807,399	\$ 11,063,899	\$ 11,341,757
	237,788	278,447	287,130
	684,634	825,354	607,128
	958,060	914,471	908,953
	-	-	7,975
	36,808	44,716	36,938
	\$ 12,724,689	\$ 13,126,887	\$ 13,189,881

**Expenditures by Function - General Fund
2010-11 Preliminary Budget**



**Expenditures by Object - General Fund
2010-11 Preliminary Budget**



**Bozeman Public Schools
2010-11 Preliminary Budget
General Fund**

Location:	Chief Joseph Middle School	Student Enrollment:	Oct. 5, 2009 556	Feb. 1, 2010 553
		Building Capacity:	750	
Full Time Equivalency (FTE):	<u>Teachers</u> 30.22	<u>Administrators</u> 2.00	<u>Aides</u> 2.82	<u>Custodians</u> 5.50
			<u>Clerical</u> 3.00	<u>Other</u> 0.00

Budget Per Student:	\$ 4,639.91
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Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 1,625,544	\$ 1,639,955	\$ 1,658,501
Support Services	197,336	258,690	275,859
General Administration	-	-	-
School Administration	257,221	269,705	266,778
Business Services	-	-	-
Operations & Maintenance	324,481	273,168	370,526
Student Transportation	-	-	-
Extracurricular Activities	7,889	7,953	8,128
Total For Location	\$ 2,412,471	\$ 2,449,471	\$ 2,579,792

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 2,189,708	\$ 2,291,467	\$ 2,331,683
Prof. & Technical Services	793	86	86
Property Services	100,618	63,758	154,089
Supplies and Materials	121,175	93,750	93,524
Property & Equipment	-	-	-
Other	177	410	410
Total For Location	\$ 2,412,471	\$ 2,449,471	\$ 2,579,792

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Bozeman Public Schools
2010-11 Preliminary Budget
General Fund

Location:	Sacajawea	Student Enrollment:	<u>Oct. 5, 2009</u> 611	<u>Feb. 1, 2010</u> 610
		Building Capacity:	720	
Full Time Equivalency (FTE):	<u>Teachers</u> 32.27	<u>Administrators</u> 2.00	<u>Aides</u> 3.13	<u>Custodians</u> 4.50
			<u>Clerical</u> 3.30	<u>Other</u> 0.00

Budget Per Student:	\$ 4,590.59
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Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 1,769,873	\$ 1,839,524	\$ 1,843,433
Support Services	274,773	301,511	313,606
General Administration	-	-	-
School Administration	272,368	274,371	286,635
Business Services	-	-	-
Operations & Maintenance	323,057	312,142	353,047
Student Transportation	-	-	-
Extracurricular Activities	7,889	7,953	8,128
Total For Location	\$ 2,647,960	\$ 2,735,501	\$ 2,804,849

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 2,390,185	\$ 2,516,051	\$ 2,529,572
Prof. & Technical Services	2,554	2,500	2,500
Property Services	145,074	119,429	173,134
Supplies and Materials	108,957	95,762	97,737
Property & Equipment	-	-	-
Other	1,190	1,759	1,906
Total For Location	\$ 2,647,960	\$ 2,735,501	\$ 2,804,849

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Bozeman Public Schools
2010-11 Preliminary Budget
General Fund

Location:	Longfellow School	Student Enrollment:	Oct. 5, 2009 326	Feb. 1, 2010 328
		Building Capacity:	292	
Full Time Equivalency (FTE):	<u>Teachers</u> 16.50	<u>Administrators</u> 1.00	<u>Aides</u> 3.63	<u>Custodians</u> 1.50
			<u>Clerical</u> 1.00	<u>Other</u> 0.00

Budget Per Student: \$ 4,041.26

Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 960,434	\$ 941,201	\$ 931,609
Support Services	62,503	90,959	102,255
General Administration	-	-	-
School Administration	154,378	152,495	159,456
Business Services	-	-	-
Operations & Maintenance	119,638	127,864	123,630
Student Transportation	-	475	500
Extracurricular Activities	-	-	-
Total For Location	\$ 1,296,953	\$ 1,312,994	\$ 1,317,450

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 1,207,309	\$ 1,210,645	\$ 1,217,807
Prof. & Technical Services	-	-	-
Property Services	44,542	58,564	55,927
Supplies and Materials	45,059	43,595	43,716
Property & Equipment	-	-	-
Other	43	190	-
Total For Location	\$ 1,296,953	\$ 1,312,994	\$ 1,317,450

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Bozeman Public Schools
2010-11 Preliminary Budget
General Fund

Location:	Irving School	Student Enrollment:	Oct. 5, 2009 291	Feb. 1, 2010 284
		Building Capacity:	292	
Full Time Equivalency (FTE):	<u>Teachers</u> 14.73	<u>Administrators</u> 3.44	<u>Aides</u> 3.44	<u>Custodians</u> 1.50
			<u>Clerical</u> 1.00	<u>Other</u> 0.00

Budget Per Student: \$ 4,382.45

Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 1,000,938	\$ 1,000,933	\$ 946,074
Support Services	55,793	69,282	67,070
General Administration	-	-	-
School Administration	142,314	118,890	139,338
Business Services	-	-	-
Operations & Maintenance	116,569	128,692	122,810
Student Transportation	-	950	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,315,614	\$ 1,318,747	\$ 1,275,292

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 1,220,813	\$ 1,212,768	\$ 1,174,502
Prof. & Technical Services	2,103	523	525
Property Services	52,457	64,320	60,133
Supplies and Materials	39,683	40,613	39,882
Property & Equipment	-	-	-
Other	558	523	250
Total For Location	\$ 1,315,614	\$ 1,318,747	\$ 1,275,292

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Bozeman Public Schools
2010-11 Preliminary Budget
General Fund

Location:	Whittier School	Student Enrollment:	Oct. 5, 2009 244	Feb. 1, 2010 244
		Building Capacity:	352	
Full Time Equivalency (FTE):	<u>Teachers</u> 14.05	<u>Administrators</u> 1.00	<u>Aides</u> 5.36	<u>Custodians</u> 1.50
			<u>Clerical</u> 1.00	<u>Other</u> 0.00

Budget Per Student: \$ 5,101.91

Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 1,012,393	\$ 1,101,985	\$ 903,406
Support Services	57,053	75,370	80,090
General Administration	-	-	-
School Administration	138,226	138,975	142,822
Business Services	-	-	-
Operations & Maintenance	108,714	124,043	118,549
Student Transportation	500	1,425	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,316,886	\$ 1,441,798	\$ 1,244,867

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 1,229,474	\$ 1,334,609	\$ 1,153,426
Prof. & Technical Services	40	95	100
Property Services	45,476	64,186	56,866
Supplies and Materials	41,106	41,957	33,975
Property & Equipment	-	-	-
Other	790	951	500
Total For Location	\$ 1,316,886	\$ 1,441,798	\$ 1,244,867

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

**Bozeman Public Schools
2010-11 Preliminary Budget
General Fund**

Location:	Hawthorne School	Student Enrollment:	Oct. 5, 2009 324	Feb. 1, 2010 324
		Building Capacity:	352	
Full Time Equivalency (FTE):	<u>Teachers</u> 17.50	<u>Administrators</u> 1.00	<u>Aides</u> 3.04	<u>Custodians</u> 1.50
			<u>Clerical</u> 1.00	<u>Other</u> 0.00

Budget Per Student: \$ 4,192.67

Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 914,671	\$ 956,495	\$ 995,057
Support Services	51,905	67,492	71,418
General Administration	-	-	-
School Administration	140,847	146,154	151,082
Business Services	-	-	-
Operations & Maintenance	130,353	142,319	140,869
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,237,776	\$ 1,312,460	\$ 1,358,426

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 1,130,948	\$ 1,195,749	\$ 1,243,729
Prof. & Technical Services	-	-	-
Property Services	59,211	72,629	69,404
Supplies and Materials	47,528	43,892	45,103
Property & Equipment	-	-	-
Other	89	190	190
Total For Location	\$ 1,237,776	\$ 1,312,460	\$ 1,358,426

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

**Bozeman Public Schools
2010-11 Preliminary Budget
General Fund**

Location:	Morning Star School	Student Enrollment:	Oct. 5, 2009 538	Feb. 1, 2010 542
		Building Capacity:	498	
Full Time Equivalency (FTE):	<u>Teachers</u> 27.50	<u>Administrators</u> 1.50	<u>Aides</u> 6.50	<u>Custodians</u> 3.00
			<u>Clerical</u> 1.75	<u>Other</u> 0.00

Budget Per Student: \$ 4,201.36

Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 1,608,254	\$ 1,642,605	\$ 1,694,023
Support Services	96,366	138,747	173,736
General Administration	-	-	-
School Administration	212,125	210,319	211,823
Business Services	-	-	-
Operations & Maintenance	163,807	187,292	180,752
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 2,080,552	\$ 2,178,963	\$ 2,260,334

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 1,942,503	\$ 2,025,474	\$ 2,112,474
Prof. & Technical Services	(2,311)	95	845
Property Services	68,951	84,873	77,563
Supplies and Materials	70,845	67,571	68,502
Property & Equipment	-	-	-
Other	564	950	950
Total For Location	\$ 2,080,552	\$ 2,178,963	\$ 2,260,334

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Bozeman Public Schools
2010-11 Preliminary Budget
General Fund

Location:	Emily Dickinson School	Student Enrollment:	<u>Oct. 5, 2009</u> 502	<u>Feb. 1, 2010</u> 506
		Building Capacity:	498	
Full Time Equivalency (FTE):	<u>Teachers</u> 25.10	<u>Administrators</u> 1.50	<u>Aides</u> 6.92	<u>Custodians</u> 2.50
			<u>Clerical</u> 1.75	<u>Other</u> 0.00

Budget Per Student:	\$ 4,110.67
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Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 1,450,519	\$ 1,477,526	\$ 1,513,222
Support Services	93,293	127,774	143,942
General Administration	-	-	-
School Administration	218,351	212,880	212,042
Business Services	-	-	-
Operations & Maintenance	169,246	197,911	192,261
Student Transportation	535	2,090	2,090
Extracurricular Activities	-	-	-
Total For Location	\$ 1,931,944	\$ 2,018,181	\$ 2,063,557

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 1,796,296	\$ 1,863,422	\$ 1,918,349
Prof. & Technical Services	775	570	570
Property Services	59,567	86,255	76,865
Supplies and Materials	75,125	67,839	67,678
Property & Equipment	-	-	-
Other	181	95	95
Total For Location	\$ 1,931,944	\$ 2,018,181	\$ 2,063,557

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

**Bozeman Public Schools
2010-11 Preliminary Budget
General Fund**

Location:	Hyalite School	Student Enrollment:	Oct. 5, 2009 296	Feb. 1, 2010 314
		Building Capacity:	614	
Full Time Equivalency (FTE):	<u>Teachers</u> 18.65	<u>Administrators</u> 1.00	<u>Aides</u> 1.94	<u>Custodians</u> 2.50
			<u>Clerical</u> 1.00	<u>Other</u> 0.00

Budget Per Student: \$ 2,105.15

Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ -	\$ 196,480	\$ 224,729
Support Services	-	69,578	69,585
General Administration	-	-	-
School Administration	-	141,585	146,476
Business Services	-	-	-
Operations & Maintenance	4,976	168,447	182,334
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 4,976	\$ 576,090	\$ 623,124

	High School District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ -	\$ 444,907	\$ 495,025
Prof. & Technical Services	-	703	703
Property Services	521	94,479	85,386
Supplies and Materials	4,455	35,811	41,820
Property & Equipment	-	-	-
Other	-	190	190
Total For Location	\$ 4,976	\$ 576,090	\$ 623,124

	High School District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2010-11 Preliminary Budget
General Fund

Location: Special Education **Students Served:** Dec. 1, 2002
524

Full Time Equivalency (FTE): Teachers
35.71 Administrators
1.00 Aides
58.37 Custodians
0.00 Clerical
1.70 Other
4.00

Budget Per Student: \$ 7,714.49

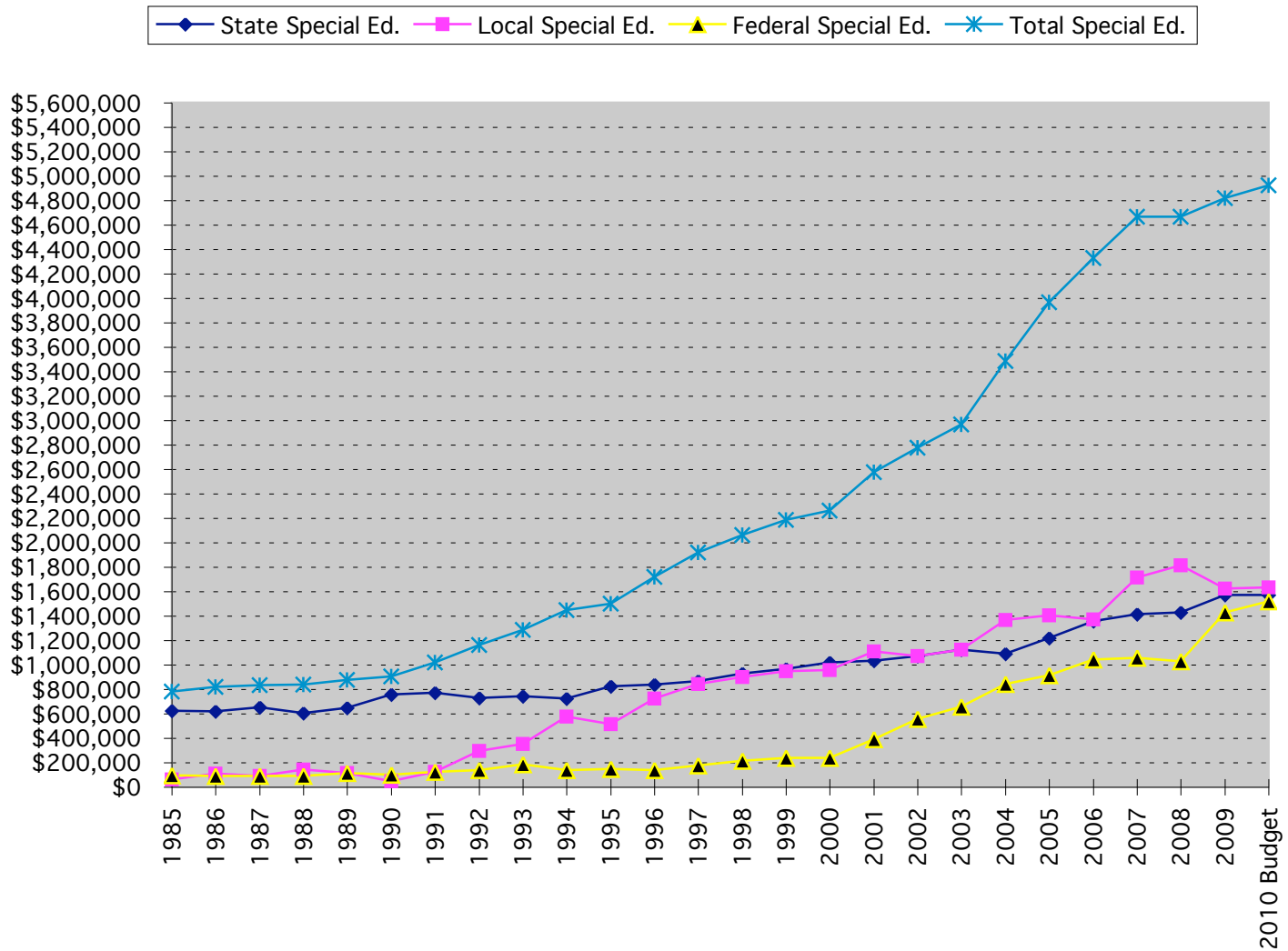
Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 1,283,523	\$ 1,235,278	\$ 1,897,993
Support Services	899,515	885,829	862,599
General Administration	-	-	-
School Administration	84,908	83,893	102,358
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 2,267,946	\$ 2,205,000	\$ 2,862,950

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 542,261	\$ 627,807	\$ 815,676
271,104	266,129	260,789
-	-	-
95,663	106,064	102,979
-	-	-
-	-	-
-	-	-
\$ 909,028	\$ 1,000,000	\$ 1,179,444

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 2,198,620	\$ 2,201,725	\$ 2,859,475
Prof. & Technical Services	67,774	-	-
Property Services	-	-	-
Supplies and Materials	1,552	3,275	3,475
Property & Equipment	-	-	-
Other	-	-	-
Total For Location	\$ 2,267,946	\$ 2,205,000	\$ 2,862,950

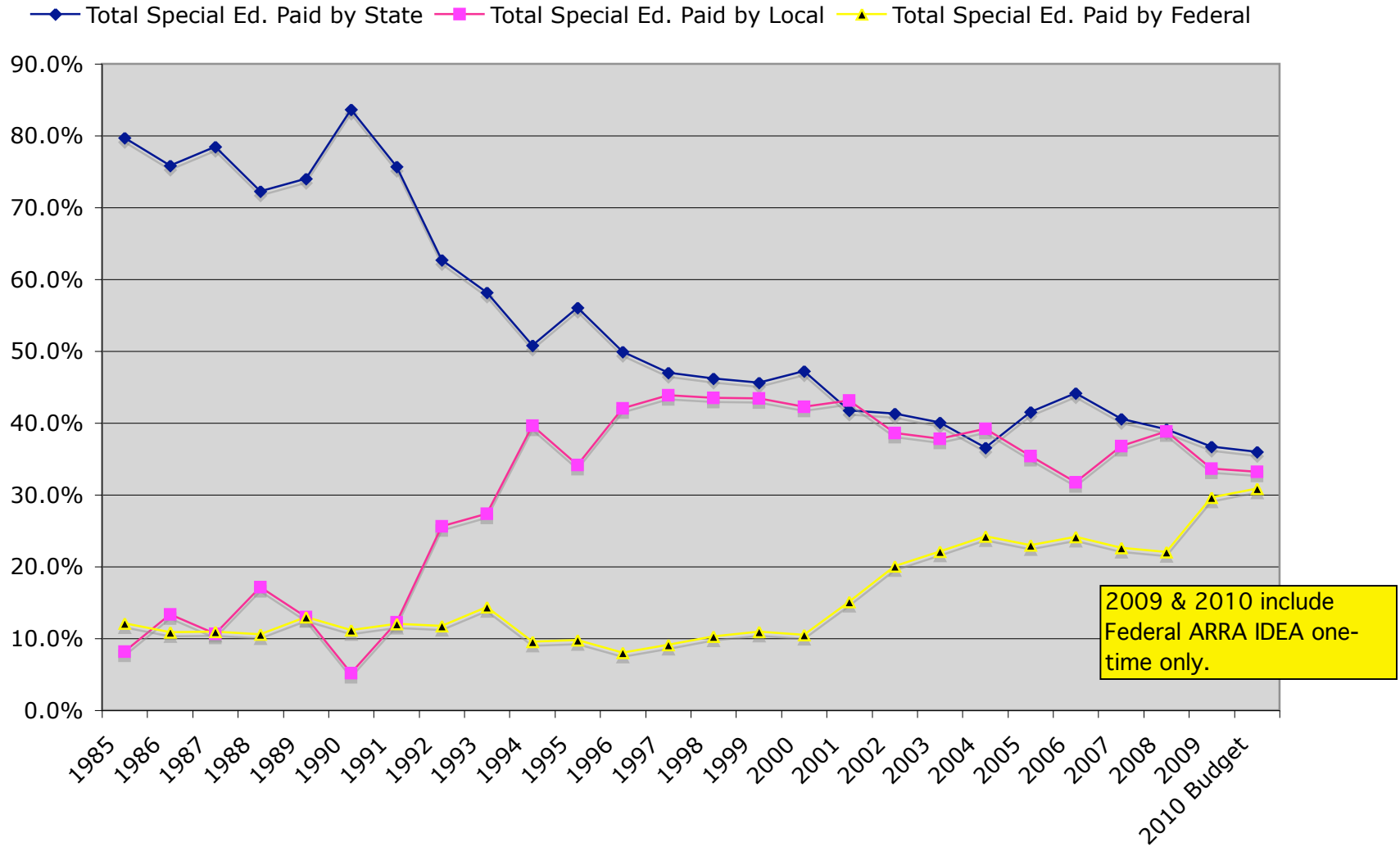
High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 887,311	\$ 999,000	\$ 1,178,444
21,582	-	-
-	-	-
135	1,000	1,000
-	-	-
-	-	-
\$ 909,028	\$ 1,000,000	\$ 1,179,444

Bozeman Public Schools Special Education Funding Elementary and High School Combined

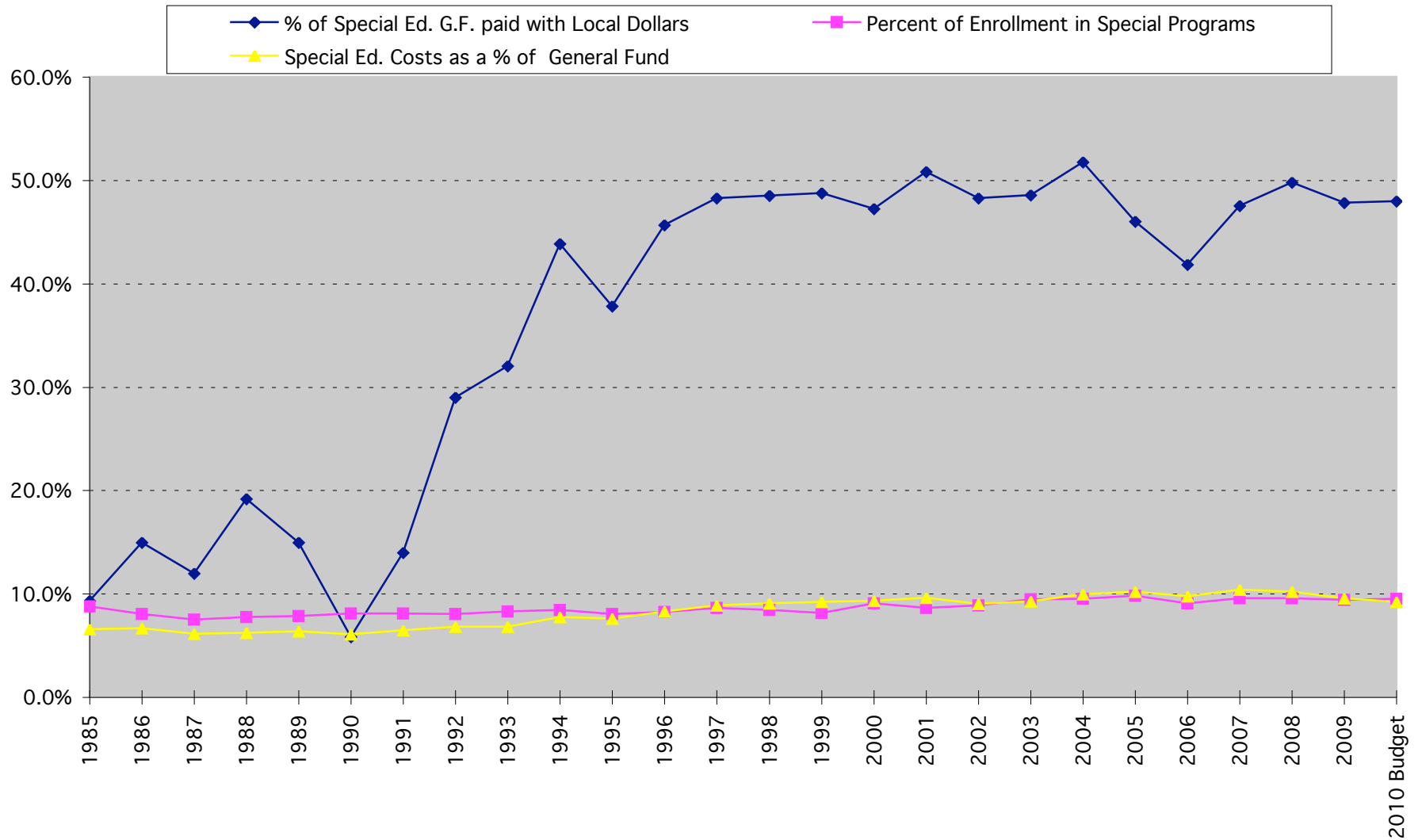


Prepared by:
Steven D. Johnson, Assistant Supt.
for Business and Operations

Bozeman Public Schools Percent of Special Ed Costs Paid by State, Local and Federal



Bozeman Public Schools Special Education Enrollment and Funding



Prepared by:
Steven D. Johnson, Assistant Supt.
for Business and Operations

Bozeman Public Schools 2010-11 Preliminary Budget General Fund

Location:	Human Resources	Student Enrollment:	<u>Oct. 5, 2009</u> 5,213	<u>Feb. 1, 2010</u> 5,160
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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):	0.00	1.00	0.00	0.00	0.00	2.00

Budget Per Student:	\$ 50.57
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Budget By Function	Elementary District			High School District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services						
General Administration	128,918	128,387	131,816	130,236	128,348	131,807
School Administration	-	-	-	-	-	-
Business Services	-	-	-	-	-	-
Operations & Maintenance	-	-	-	-	-	-
Student Transportation	-	-	-	-	-	-
Extracurricular Activities	-	-	-	-	-	-
Total For Location	\$ 128,918	\$ 128,387	\$ 131,816	\$ 130,236	\$ 128,348	\$ 131,807

Budget By Object	Elementary District			High School District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 98,639	\$ 100,287	\$ 103,716	\$ 100,629	\$ 100,248	\$ 103,707
Prof. & Technical Services	10,106	10,200	11,050	10,106	10,200	11,050
Property Services	-	50	-	-	50	-
Supplies and Materials	19,630	17,350	16,550	18,958	17,350	16,550
Property & Equipment	-	-	-	-	-	-
Other	543	500	500	543	500	500
Total For Location	\$ 128,918	\$ 128,387	\$ 131,816	\$ 130,236	\$ 128,348	\$ 131,807

Bozeman Public Schools 2010-11 Preliminary Budget General Fund

Location:	Technology Services/Library Processing	Student Enrollment:	<u>Oct. 5, 2009</u> 3,458	<u>Feb. 1, 2010</u> 3,459
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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):	0.00	0.00	0.00	0.00	0.00	0.00

Budget Per Student:	\$ 197.94
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	Elementary District		
Budget By Function	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 10,738	\$ 19,475	\$ 19,475
Support Services	115,740	126,334	127,719
General Administration	-	-	-
School Administration	-	-	-
Business Services	237,936	212,478	240,862
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 364,414	\$ 358,287	\$ 388,056

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 1,725	\$ 7,838	\$ 7,838
35,194	50,710	50,606
-	-	-
-	-	-
238,024	208,135	237,983
-	-	-
-	-	-
-	-	-
\$ 274,943	\$ 266,683	\$ 296,427

	Elementary District		
Budget By Object	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 240,408	\$ 248,554	\$ 278,323
Prof. & Technical Services	63,423	38,755	37,580
Property Services	627	-	-
Supplies and Materials	59,806	70,883	72,058
Property & Equipment	-	-	-
Other	150	95	95
Total For Location	\$ 364,414	\$ 358,287	\$ 388,056

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 201,153	\$ 204,662	\$ 234,406
57,560	32,202	32,202
4	-	-
16,076	29,724	29,724
-	-	-
150	95	95
\$ 274,943	\$ 266,683	\$ 296,427

Bozeman Public Schools 2010-11 Preliminary Budget General Fund

Location:	Assistant Superintendent	Student Enrollment:	<u>Oct. 5, 2009</u> 5,213	<u>Feb. 1, 2010</u> 5,160
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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):	1.30	1.75	0.00	0.00	3.25	1.00

Budget Per Student:	\$ 155.27
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	Elementary District		
Budget By Function	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 276,809	\$ 133,854	\$ 132,354
Support Services	161,558	195,390	198,897
General Administration	117,692	128,148	135,282
School Administration	47	4,725	4,725
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 556,106	\$ 462,117	\$ 471,258

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 169,916	\$ 99,205	\$ 98,205
83,103	109,762	106,808
127,845	134,663	129,173
-	410	410
-	-	-
-	-	-
-	-	-
1,717	3,543	3,543
\$ 382,581	\$ 347,583	\$ 338,139

	Elementary District		
Budget By Object	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 341,307	\$ 257,214	\$ 267,105
Prof. & Technical Services	5,640	11,998	11,998
Property Services	62	2,006	2,006
Supplies and Materials	207,226	185,822	185,072
Property & Equipment	-	-	-
Other	1,871	5,077	5,077
Total For Location	\$ 556,106	\$ 462,117	\$ 471,258

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 226,295	\$ 209,755	\$ 202,311
2,815	4,416	4,416
62	1,533	1,533
152,047	130,583	128,583
-	-	-
1,362	1,296	1,296
\$ 382,581	\$ 347,583	\$ 338,139

Bozeman Public Schools 2010-11 Preliminary Budget General Fund

Location:		District-Wide		Student Enrollment:		<u>Oct. 5, 2009</u> 5,213	<u>Feb. 1, 2010</u> 5,160
Full Time Equivalency (FTE):		<u>Teachers</u> 1.00	<u>Administrators</u> 1.00	<u>Aides</u> 5.25	<u>Custodians</u> 4.75	<u>Clerical</u> 0.00	<u>Other</u> 0.00

Budget Per Student:	\$	505.49
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	Elementary District		
Budget By Function	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 999,824	\$ 1,144,556	\$ 1,113,603
Support Services	14,984	-	20,400
General Administration	63,816	114,500	116,500
School Administration	91,108	22,000	22,000
Business Services *	4,759	3,000	3,000
Operations & Maintenance	314,912	209,984	257,403
Student Transportation	4,400	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,493,803	\$ 1,494,040	\$ 1,532,906

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 456,498	\$ 748,093	\$ 598,254
71,038	60,000	80,856
42,919	111,628	111,628
59,196	39,798	42,298
4,791	2,000	2,000
217,754	286,814	262,278
1,010	-	-
4,745	5,800	4,900
\$ 857,951	\$ 1,254,133	\$ 1,102,214

	Elementary District		
Budget By Object	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 1,119,715	\$ 959,847	\$ 992,444
Prof. & Technical Services	56,991	208,000	223,000
Property Services	145,212	147,339	124,198
Supplies and Materials	159,922	176,854	191,264
Property & Equipment	-	-	-
Other	11,963	2,000	2,000
Total For Location	\$ 1,493,803	\$ 1,494,040	\$ 1,532,906

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 444,174	\$ 619,708	\$ 534,434
103,718	202,782	208,915
182,078	272,485	179,849
126,341	159,158	179,016
-	-	-
1,641	-	-
\$ 857,951	\$ 1,254,133	\$ 1,102,214

*Includes warehouse expenditures and unallocated phone charges.

Bozeman Public Schools 2010-11 Preliminary Budget General Fund

Location:	Superintendent/Board	Student Enrollment:	<u>Oct. 5, 2009</u> 5,213	<u>Feb. 1, 2010</u> 5,160
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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):	0.00	1.00	0.00	0.00	0.00	1.00

Budget Per Student:	\$	64.36
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Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	182,586	195,771	195,590
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 182,586	\$ 195,771	\$ 195,590

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
125,221	134,668	139,924
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ 125,221	\$ 134,668	\$ 139,924

	Elementary District		
Budget By Object	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 132,879	\$ 144,564	\$ 144,383
Prof. & Technical Services	17,223	15,200	15,200
Property Services	-	143	143
Supplies and Materials	16,414	18,048	18,048
Property & Equipment	-	-	-
Other	16,070	17,816	17,816
Total For Location	\$ 182,586	\$ 195,771	\$ 195,590

	High School District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
	\$ 81,020	\$ 83,461	\$ 88,717
	12,223	15,200	15,200
	-	143	143
	15,843	18,048	18,048
	-	-	-
	16,135	17,816	17,816
	\$ 125,221	\$ 134,668	\$ 139,924

	<u>Oct. 5, 2009</u>	<u>Feb. 1, 2010</u>
Student Enrollment:	5,213	5,160

Budget Per Student:	\$ 62.57
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High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
152,922	166,710	-
-	-	-
-	-	162,566
-	-	-
-	-	-
-	-	-
\$ 152,922	\$ 166,710	\$ 162,566

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 137,620	\$ 147,784	\$ 143,640
1,014	808	808
16	95	95
13,309	17,025	16,828
-	-	-
963	998	1,195
\$ 152,922	\$ 166,710	\$ 162,566

	<u>Oct. 5, 2009</u>	<u>Feb. 1, 2010</u>
Student Enrollment:	5,213	5,160

Full Time Equivalency (FTE):

Budget Per Student:	\$ 104.73
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Budget By Function	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	214,099	221,291	285,182
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 214,099	\$ 221,291	\$ 285,182

2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
181,487	185,068	260,774
-	-	-
-	-	-
\$ 181,487	\$ 185,068	\$ 260,774

Budget By Object	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 198,474	\$ 181,807	\$ 249,298
Prof. & Technical Services	5,517	23,000	18,500
Property Services	5,645	12,284	12,284
Supplies and Materials	3,667	4,050	4,950
Property & Equipment	-	-	-
Other	796	150	150
Total For Location	\$ 214,099	\$ 221,291	\$ 285,182

2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 171,666	\$ 164,138	\$ 239,844
4,113	9,000	8,700
1,655	8,500	8,500
4,053	3,280	3,580
-	-	-
-	150	150
\$ 181,487	\$ 185,068	\$ 260,774

Bozeman Public Schools
2010-11 Preliminary Budget
General Fund

Location:	Bozeman High School	Student Enrollment:	<u>Oct. 5, 2009</u> 1,755	<u>Feb. 1, 2010</u> 1,701
		Building Capacity:	2,300	
Full Time Equivalency (FTE):	<u>Teachers</u> 95.20	<u>Administrators</u> 4.00	<u>Aides</u> 6.33	<u>Custodians</u> 18.50
			<u>Clerical</u> 8.00	<u>Other</u> 0.80

Budget Per Student:	\$ 4,743.43
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Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ -	\$ -	\$ -

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 5,671,266	\$ 5,612,599	\$ 5,726,514
763,374	746,363	780,360
-	-	-
579,274	377,246	388,435
8,662	8,598	8,598
1,070,351	1,244,229	1,172,829
448	475	190
234,000	237,416	247,788
\$ 8,327,375	\$ 8,226,926	\$ 8,324,714

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
Total For Location	\$ -	\$ -	\$ -

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 7,342,758	\$ 7,248,948	\$ 7,475,537
20,997	2,518	4,518
498,889	539,967	414,427
449,813	412,611	407,350
-	-	7,975
14,918	22,882	14,907
\$ 8,327,375	\$ 8,226,926	\$ 8,324,714

Bozeman Public Schools 2010-11 Preliminary Budget General Fund

Location:	Athletics & Activities		Student Enrollment:		<u>Elementary</u> 1,167	<u>High School</u> 1,755
Full Time Equivalency (FTE):	<u>Teachers</u> 0.00	<u>Administrators</u> 1.00	<u>Aides</u> 0.00	<u>Custodians</u> 0.00	<u>Clerical</u> 2.00	<u>Other</u> 2.00

Budget Per Student:	\$ 199.52
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	Elementary District		
Budget By Function	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction		\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	139,694	148,008	148,008
Total For Location	\$ 139,694	\$ 148,008	\$ 148,008

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
2,057	4,527	4,527
-	-	-
-	-	-
-	-	-
-	-	-
413,838	445,468	430,468
<u>\$ 415,895</u>	<u>\$ 449,995</u>	<u>\$ 434,995</u>

	Elementary District		
Budget By Object	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 138,034	\$ 148,008	\$ 148,008
Prof. & Technical Services	1,660	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
Total For Location	\$ 139,694	\$ 148,008	\$ 148,008

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 313,848	\$ 365,162	\$ 365,162
334	-	-
-	-	-
101,713	84,833	69,833
-	-	-
-	-	-
\$ 415,895	\$ 449,995	\$ 434,995

**Bozeman Public Schools
2010-11 Preliminary Budget
General Fund**

Location:	Bridger Alternative Program	Student Enrollment:	<u>Oct. 5, 2009</u> 66	<u>Feb. 1, 2010</u> 68
		Building Capacity:	100	
Full Time Equivalency (FTE):	Teachers 4.00	Administrators 1.00	Aides 0.50	Custodians 1.00
			Clerical 1.00	Other 1.00

Budget Per Student:	\$ 7,563.91
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Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ -	\$ -	\$ -

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 311,177	\$ 285,101	\$ 177,216
183,452	193,563	140,474
-	-	-
123,098	136,133	139,396
-	-	-
40,425	45,131	41,140
297	1,077	992
-	-	-
\$ 658,449	\$ 661,005	\$ 499,218

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
Total For Location	\$ -	\$ -	\$ -

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 634,636	\$ 640,560	\$ 481,191
2,734	656	656
1,282	646	646
19,239	18,497	16,079
-	-	-
558	646	646
\$ 658,449	\$ 661,005	\$ 499,218

Bozeman Public Schools



2010-11 Preliminary Budget

Transportation Fund

Bozeman Public Schools
2010-11 Preliminary Revenue Budget
Transportation Funds

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Est.</u>
Taxable Value	111,162,065	117,329,369	120,850,000
Mills	7.48	6.77	7.81

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Est.</u>
	130,543,804	138,744,445	143,000,000
	3.80	3.14	3.29

Revenue by Source	Elementary District			High School District		
	2008-09 Revenue	2009-10 Est. Revenue	2010-11 Est. Revenue	2008-09 Revenue	2009-10 Est. Revenue	2010-11 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.	203,813	241,528	228,345	144,360	151,762	147,099
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	23,465	23,644	23,824	13,313	13,415	13,517
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	<u>227,278</u>	<u>265,172</u>	<u>252,169</u>	<u>157,673</u>	<u>165,177</u>	<u>160,616</u>
Gallatin County						
County Transportation Reimb.	203,813	241,528	228,345	144,360	151,762	147,099
County Retirement Distribution	-	-	-	-	-	-
Total Gallatin County Revenue	<u>203,813</u>	<u>241,528</u>	<u>228,345</u>	<u>144,360</u>	<u>151,762</u>	<u>147,099</u>
District Revenue						
Property Tax Levy	821,717	794,041	943,107	489,557	435,883	453,372
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	2,002	1,500	1,500	1,159	800	800
Transportation Fee - Individual	7,858	8,000	3,000	2,003	1,500	1,500
Other Revenue	461	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	<u>832,038</u>	<u>803,541</u>	<u>947,607</u>	<u>492,719</u>	<u>438,183</u>	<u>455,672</u>
Total Revenue	\$ 1,263,129	\$ 1,310,241	\$ 1,428,121	\$ 794,752	\$ 755,122	\$ 763,387
Fund Balance Reappropriated	-	20,839	-	-	48,857	-
Total Funding Sources	<u>\$ 1,263,129</u>	<u>\$ 1,331,080</u>	<u>\$ 1,428,121</u>	<u>\$ 794,752</u>	<u>\$ 803,979</u>	<u>\$ 763,387</u>

Bozeman Public Schools 2010-11 Preliminary Budget Transportation Fund

Location: District - Wide

Students Transported:

Oct. 2009
3,037

	<u>Teachers</u>	<u>Administrators</u>	<u>Aides</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
Full Time Equivalency (FTE):	-	1.00	2.57	-	-	1.00

Budget Per Transprtee:	\$	721.60
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Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	67,241	64,518	73,260
General Administration	-	-	-
School Administration	-	-	-
Business Services	80,824	81,917	83,623
Operations & Maintenance	21,168	-	-
Student Transportation	1,003,528	1,184,645	1,271,238
Extracurricular Activities	-	-	-
Total	\$ 1,172,761	\$ 1,331,080	\$ 1,428,121

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
40,905	40,348	41,188
13,247	-	-
658,276	763,631	722,199
-	-	-
\$ 712,428	\$ 803,979	\$ 763,387

	Elementary District		
Budget By Object	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 178,104	\$ 180,981	\$ 192,351
Prof. & Technical Services	1,926	-	-
Property Services	10,289	-	-
Supplies and Materials	954,901	1,150,029	1,235,770
Property & Equipment	27,541	-	-
Other	-	70	-
Total	\$ 1,172,761	\$ 1,331,080	\$ 1,428,121

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 67,586	\$ 57,364	\$ 58,658
1,625	-	-
6,975	-	-
616,622	746,585	704,729
19,620	-	-
-	30	-
\$ 712,428	\$ 803,979	\$ 763,387

**BOZEMAN PUBLIC SCHOOLS
TRANSPORTATION ROUTES
2009-10**

7/12/10

Route Number	Bus Capacity	Route Miles	Elementary			High School			Total Riders	% Efficient	Elementary	High School	Contract Days	Annual Contract Miles	Annual State Miles	Per mile State Reimburse	On Schedule Amount	Annual Contract 3.66	+ .19 fuel adj.
			Reg. Ed. Riders	Spec. Ed. Walkon	Riders Chair	Reg. Ed. Riders	Spec. Ed. Walkon	Riders Chair			Reg. Riders < 3 miles	Reg. Riders < 3 miles							
Regular Routes																			
1	77	65	37	-	-	33	-	-	75	97.40%	5	-	181	11,765	11,700	1.57	\$ 18,369	\$ 45,295	
3	77	106	25	-	-	23	-	-	48	62.34%	-	-	181	19,186	19,080	1.57	29,956	73,866	
5	77	65	41	-	-	12	-	-	73	94.81%	12	8	181	11,765	11,700	1.57	18,369	45,295	
7	77	45	51	-	-	24	-	-	75	97.40%	-	-	181	8,145	8,100	1.57	12,717	31,358	
9 ⁽¹⁾	77	34	10	-	-	-	-	-	74	96.10%	64	-	180	6,120	6,120	1.57	9,608	23,562	
11	77	98	28	-	-	29	-	-	73	94.81%	7	9	181	17,738	17,640	1.57	27,695	68,291	
13	77	60	39	-	-	32	-	-	71	92.21%	-	-	181	10,860	10,800	1.57	16,956	41,811	
15	77	32	13	-	-	-	-	-	64	83.12%	36	15	181	5,792	5,760	1.57	9,043	22,299	
17 ⁽¹⁾	77	49	17	-	-	39	-	-	76	98.70%	20	-	181	8,869	8,820	1.57	13,847	34,146	
19 ⁽¹⁾	77	30	1	-	-	-	-	-	63	81.82%	62	-	180	5,400	5,400	1.57	8,478	20,790	
21	77	50	30	-	-	30	-	-	77	100.00%	17	-	181	9,050	9,000	1.57	14,130	34,843	
23	77	65	32	-	-	38	-	-	71	92.21%	1	-	181	11,765	11,700	1.57	18,369	45,295	
25	77	21	10	-	-	4	-	-	70	90.91%	43	13	181	3,801	3,780	1.57	5,935	14,634	
27	77	77	4	-	-	38	-	-	46	59.74%	4	-	181	13,937	13,860	1.57	21,760	53,657	
29	77	50	3	-	-	1	-	-	14	18.18%	10	-	181	9,050	9,000	1.57	14,130	34,843	
31	77	52	42	-	-	11	-	-	53	68.83%	-	-	181	9,412	9,360	1.57	14,695	36,236	
33	77	83	31	-	-	38	-	-	76	98.70%	7	-	181	15,023	14,940	1.57	23,456	57,839	
37 ⁽¹⁾	77	44	10	-	-	-	-	-	61	79.22%	51	-	181	7,964	7,920	1.57	12,434	30,661	
39	77	31	35	-	-	-	-	-	77	100.00%	11	31	181	5,611	5,580	1.57	8,761	21,602	
41	77	40	7	-	-	-	-	-	77	100.00%	35	35	181	7,240	7,200	1.57	11,304	27,874	
43 ⁽¹⁾	77	50	65	-	-	-	-	-	69	89.61%	4	-	181	9,050	9,000	1.57	14,130	34,843	
45	77	54	8	-	-	20	-	-	33	42.86%	5	-	181	9,774	9,720	1.57	15,260	37,630	
47 ⁽²⁾	77	186	-	-	-	44	-	-	44	57.14%	-	-	180	33,480	33,480	1.57	52,564	128,898	
51	77	70	13	-	-	33	-	-	46	59.74%	-	-	181	12,670	12,600	1.57	19,782	48,780	
53 ⁽¹⁾	77	32	2	-	-	-	-	-	64	83.12%	62	-	180	5,760	5,760	1.57	9,043	22,176	
57 ⁽¹⁾	77	44	8	-	-	38	-	-	70	90.91%	24	-	181	7,964	7,920	1.57	12,434	30,661	
59 ⁽¹⁾	77	60	1	-	-	38	-	-	77	100.00%	38	-	181	10,860	10,800	1.57	16,956	41,811	
61 ⁽¹⁾	77	38	12	-	-	1	-	-	77	100.00%	64	-	181	6,878	6,840	1.57	10,739	26,480	
63	77	64	16	-	-	38	-	-	76	98.70%	22	-	181	11,584	11,520	1.57	18,086	44,598	
65 ⁽¹⁾	77	60	20	-	-	14	-	-	68	88.31%	10	24	181	10,860	10,800	1.57	16,956	41,811	
67	77	39	14	-	-	-	-	-	74	96.10%	41	19	181	7,059	7,020	1.57	11,021	27,177	
69	77	60	20	-	-	46	-	-	66	85.71%	-	-	181	10,860	10,800	1.57	16,956	41,811	
71 ⁽¹⁾	77	26	3	-	-	-	-	-	77	100.00%	74	-	180	4,680	4,680	1.57	7,348	18,018	
73	77	50	3	-	-	-	-	-	73	94.81%	31	39	181	9,050	9,000	1.57	14,130	34,843	
77	77	30	6	-	-	-	-	-	71	92.21%	27	38	181	5,430	5,400	1.57	8,478	20,906	
Total	2,695	1,960	657	-	-	624	-	-	2,299	85.31%	787	231		354,452	352,800		\$ 553,896	\$ 1,364,640	

(1) Elementary only.

(2) High School only

Friday Early Release Routes

3F	77	14	1	-	-	-	-	-	67	87.01%	66	-	33	462	462	1.57	725	1,779	
5F	77	10	7	-	-	-	-	-	31	40.26%	24	-	33	330	330	1.57	518	1,271	
7F	77	26	27	-	-	-	-	-	28	36.36%	1	-	33	858	858	1.57	1,347	3,303	
9F	77	10	9	-	-	-	-	-	69	89.61%	60	-	33	330	330	1.57	518	1,271	
13F	77	25	54	-	-	-	-	-	77	100.00%	23	-	33	825	825	1.57	1,295	3,176	
17F	77	20	14	-	-	-	-	-	40	51.95%	26	-	33	660	660	1.57	1,036	2,541	
23F	77	20	27	-	-	-	-	-	44	57.14%	17	-	33	660	660	1.57	1,036	2,541	
31F	77	18	3	-	-	-	-	-	12	15.58%	9	-	33	594	594	1.57	933	2,287	
37F	77	10	6	-	-	-	-	-	42	54.55%	36	-	33	330	330	1.57	518	1,271	
43F	77	25	17	-	-	-	-	-	58	75.32%	41	-	33	825	825	1.57	1,295	3,176	
51F	77	15	5	-	-	-	-	-	14	18.18%	9	-	33	495	495	1.57	777	1,906	
53F	77	10	-	-	-	-	-	-	36	46.75%	36	-	33	330	330	0.00	-	1,271	
57F	77	15	4	-	-	-	-	-	40	51.95%	36	-	33	495	495	1.57	777	1,906	
59F	77	30	21	-	-	-	-	-	59	76.62%	38	-	33	990	990	1.57	1,554	3,812	
61F	77	15	15	-	-	-	-	-	18	23.38%	3	-	33	495	495	1.57	777	1,906	
65F	77	28	7	-	-	-	-	-	61	79.22%	54	-	33	924	924	1.57	1,451	3,557	
Total	1232	291	217	-	-	-	-	-	696	56.49%	479	-		9,603	9,603		14,559	36,972	

Special Ed. Routes

ESY	77	100	-	-	-	-	-	-	-	0.00%	-	-	24	2,400	0	0.00	\$	-	\$ 7,170,192
ESY	77	100	-	-	-	-	-	-	-	0.00%	-	-	24	2,400	0	0.00	-	-	10,392
35	77	50	-	10	-	-	2	-	12	15.58%	-	-	180	9,000	9,000	1.57	14,130	38,970	
55	77	60	-	6	1	-	1	-	8	10.39%	-	-	180	10,800	10,800	1.57	16,956	46,764	
75	77	29	-	6	1	-	2	-	9	11.69%	-	-	180	5,220	5,220	1.57	8,195	22,603	
79	77	104	-	9	1	-	2	1	13	16.88%	-	-	180	18,720	18,720	1.57	29,390	81,058	
TBD	77	60	-	-	-	-	-	-	-	-	-	-	180	10,800	10,800	1.57	16,956	46,764	
91	77	101	-	2	-	-	3	-	5	6.49%	-	-	180	18,180	18,180	1.57	28,543	78,719	
Total	616	604	-	33	3	-	10	1	42	6.82%	-	-		77,520	43,740		\$ 114,170	\$ 335,662	
Grand Total	4,543	2,855	874	33	3	624	10	1	3,037	66.85%	1,266	231	-	441,575	406,143	-	682,625	1,737,273	

Summary

	Annual Contract			On Schedule		
Regular Ed.:	Elem.	H.S.	Total	Elem.	H.S.	Total
Grades K-12	908,401	493,211	1,401,612	346,670	221,784	568,455
Contingency	<u>90,840</u>	<u>49,321</u>	<u>140,161</u>	<u>34,667</u>	<u>22,178</u>	<u>56,845</u>
Regular Ed. plus Cont.	<u>999,241</u>	<u>542,532</u>	<u>1,541,773</u>	<u>381,337</u>	<u>243,963</u>	<u>625,300</u>
Special Ed.:						
Special Ed. Total	201,397	134,265	335,662	68,502	45,668	114,170
Contingency	<u>20,140</u>	<u>13,426</u>	<u>33,566</u>	<u>6,850</u>	<u>4,567</u>	<u>11,417</u>
Special Ed. plus Cont.	<u>221,537</u>	<u>147,691</u>	<u>369,228</u>	<u>75,352</u>	<u>50,235</u>	<u>125,587</u>
Grand Total	<u>1,220,777</u>	<u>690,223</u>	<u>1,911,001</u>	<u>456,690</u>	<u>294,198</u>	<u>750,888</u>

Bozeman Public Schools



2010-11 Preliminary Budget

Bus Depreciation Fund

Bozeman Public Schools
2010-11 Preliminary Revenue Budget
Bus Depreciation Reserve Funds

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Est.</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Est.</u>
Taxable Value	111,162,065	117,329,369	120,850,000	130,543,804	138,744,445	143,000,000
Mills	0.18	0.17	0.17	0.16	0.15	0.15

Revenue by Source	Elementary District			High School District		
	2008-09 Revenue	2009-10 Est. Revenue	2010-11 Est. Revenue	2008-09 Revenue	2009-10 Est. Revenue	2010-11 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	20,111	20,350	20,350	20,881	20,350	20,350
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	2,595	2,000	500	2,530	2,000	500
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	22,706	22,350	20,850	23,411	22,350	20,850
Total Revenue	\$ 22,706	\$ 22,350	\$ 20,850	\$ 23,411	\$ 22,350	\$ 20,850
Fund Balance Reappropriated	166,495	189,200	209,700	166,971	190,381	211,900
Total Funding Sources	\$ 189,201	\$ 211,550	\$ 230,550	\$ 190,382	\$ 212,731	\$ 232,750

**Bozeman Public Schools
2010-11 Preliminary Budget
Bus Depreciation Reserve Fund**

Location: District-Wide

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

- - - - - -

Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	211,550	230,550
Extracurricular Activities	-	-	-
Total	\$ -	\$ 211,550	\$ 230,550

	High School District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	212,731	232,750
	-	-	-
	\$ -	\$ 212,731	\$ 232,750

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	211,550	230,550
Other	-	-	-
Total	\$ -	\$ 211,550	\$ 230,550

	High School District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	212,731	232,750
	-	-	-
	\$ -	\$ 212,731	\$ 232,750

**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	\$ 24,000
				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	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		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>
2009-10 —	Elementary	\$ 20,350	\$ 20,350
	High School	20,350	20,350

Bozeman Public Schools



2010-11 Preliminary Budget

Tuition Fund

Bozeman Public Schools
2010-11 Preliminary Revenue Budget
Tuition Funds

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Est.</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Est.</u>
Taxable Value	111,162,065	117,329,369	120,850,000	130,543,804	138,744,445	143,000,000
Mills	0.03	-	-	0.09	0.07	0.04

Revenue by Source	Elementary District			High School District		
	2008-09 Revenue	2009-10 Est. Revenue	2010-11 Est. Revenue	2008-09 Revenue	2009-10 Est. Revenue	2010-11 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	3,053	-	-	12,173	10,068	5,000
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	3,053	-	-	12,173	10,068	5,000
Total Revenue	\$ 3,053	\$ -	\$ -	\$ 12,173	\$ 10,068	\$ 5,000
Fund Balance Reappropriated	292	265	500	-	-	-
Total Funding Sources	<u>\$ 3,345</u>	<u>\$ 265</u>	<u>\$ 500</u>	<u>\$ 12,173</u>	<u>\$ 10,068</u>	<u>\$ 5,000</u>

Bozeman Public Schools 2010-11 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):	-	-	-	-	-	-

Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 3,080	\$ 264	\$ 500
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total	\$ 3,080	\$ 264	\$ 500

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 12,000	\$ 8,500	\$ 5,000
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ 12,000	\$ 8,500	\$ 5,000

	Elementary District		
Budget By Object	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	3,080	264	500
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
Total	\$ 3,080	\$ 264	\$ 500

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
12,000	8,500	5,000
-	-	-
-	-	-
-	-	-
-	-	-
\$ 12,000	\$ 8,500	\$ 5,000

Bozeman Public Schools



2010-11 Preliminary Budget

Retirement Fund

Bozeman Public Schools
2010-11 Preliminary Revenue Budget
Retirement Funds

Taxable Value	<u>2008-09</u> 111,162,065	<u>2009-10</u> 117,329,369	<u>2010-11 Est.</u> 120,850,000	<u>2008-09</u> 130,543,804	<u>2009-10</u> 138,744,445	<u>2010-11 Est.</u> 143,000,000
Mills	-	-	-	-	-	-

Revenue by Source	Elementary District			High School District		
	2008-09 Revenue	2009-10 Est. Revenue	2010-11 Est. Revenue	2008-09 Revenue	2009-10 Est. Revenue	2010-11 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	2,878,866	2,641,147	2,942,000	1,806,823	1,677,940	1,657,000
Total Gallatin County Revenue	2,878,866	2,641,147	2,942,000	1,806,823	1,677,940	1,657,000
District Revenue						
Property Tax Levy	-	-	-	-	-	-
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	23,030	20,000	20,000	16,855	13,000	13,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	23,030	20,000	20,000	16,855	13,000	13,000
Total Revenue	\$ 2,901,896	\$ 2,661,147	\$ 2,962,000	\$ 1,823,678	\$ 1,690,940	\$ 1,670,000
Fund Balance Reappropriated	116,000	418,853	238,000	80,000	242,060	330,000
Total Funding Sources	<u>\$ 3,017,896</u>	<u>\$ 3,080,000</u>	<u>\$ 3,200,000</u>	<u>\$ 1,903,678</u>	<u>\$ 1,933,000</u>	<u>\$ 2,000,000</u>

Bozeman Public Schools 2010-11 Preliminary Budget Retirement 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):	-	-	-	-	-	-

Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 1,754,767	\$ 2,098,654	\$ 2,180,419
Support Services	281,546	336,438	338,258
General Administration	44,880	53,630	55,720
School Administration	241,601	288,706	299,956
Business Services	87,270	104,284	119,635
Operations & Maintenance	148,382	175,551	182,391
Student Transportation	4,437	5,301	5,507
Food Service	-	-	-
Extracurricular Activities	14,593	17,436	18,114
Total	\$ 2,577,476	\$ 3,080,000	\$ 3,200,000

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 948,249	\$ 1,110,326	\$ 1,148,814
157,501	186,582	190,804
39,507	46,336	47,941
223,199	261,785	270,857
44,578	52,284	56,341
97,947	114,881	118,863
3,910	4,586	4,745
86,587	101,556	105,076
46,605	54,664	56,559
\$ 1,648,083	\$ 1,933,000	\$ 2,000,000

	Elementary District		
Budget By Object	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 2,577,476	\$ 3,080,000	\$ 3,200,000
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
Total	\$ 2,577,476	\$ 3,080,000	\$ 3,200,000

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 1,648,083	\$ 1,933,000	\$ 2,000,000
-	-	-
-	-	-
-	-	-
-	-	-
\$ 1,648,083	\$ 1,933,000	\$ 2,000,000

Bozeman Public Schools



2010-11 Preliminary Budget

Adult Education Fund

Bozeman Public Schools
2010-11 Preliminary Revenue Budget
Adult Education Fund

Taxable Value	<u>2008-09</u> 111,162,065	<u>2009-10</u> 117,329,369	<u>2010-11 Est.</u> 120,850,000	<u>2008-09</u> 130,543,804	<u>2009-10</u> 138,744,445	<u>2010-11 Est.</u> 143,000,000
Mills	-	-	-	1.40	1.30	1.54

Revenue by Source	Elementary District			High School District		
	2008-09 Revenue	2009-10 Est. Revenue	2010-11 Est. Revenue	2008-09 Revenue	2009-10 Est. Revenue	2010-11 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	-	-	-	189,284	180,893	220,100
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	23,072	25,500	20,000
Investment Earnings	-	-	-	1,897	1,500	1,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	187	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	-	-	-	214,440	207,893	241,100
Total Revenue	\$ -	\$ -	\$ -	\$ 214,440	\$ 207,893	\$ 241,100
Fund Balance Reappropriated	-	-	-	9,000	19,557	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ 223,440	\$ 227,450	\$ 241,100

**Bozeman Public Schools
2010-11 Preliminary Budget
Adult Education Fund**

Location: Community Education

Student Enrollment:

Oct. 5, 2009
1,336

Full Time Equivalency (FTE):

<u>Teachers</u>	<u>Administrators</u>	<u>Aides</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
1.00	0.25	-	-	0.58	1.00

Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total	\$ -	\$ -	\$ -

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 17,202	\$ 35,100	\$ 27,550
14,835	18,350	19,850
-	-	-
178,593	174,000	193,700
-	-	-
-	-	-
-	-	-
\$ 210,630	\$ 227,450	\$ 241,100

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
Transfer To Other Funds	-	-	-
Total	\$ -	\$ -	\$ -

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 184,810	\$ 190,500	\$ 206,300
645	1,250	700
75	400	400
22,282	31,500	29,900
-	-	-
2,818	3,800	3,800
-	-	-
\$ 210,630	\$ 227,450	\$ 241,100

Bozeman Public Schools



2010-11 Preliminary Budget

Technology Depreciation & Acquisition Fund

Bozeman Public Schools
2010-11 Preliminary Revenue Budget
Technology Acquisition and Depreciation Fund

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Est.</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Est.</u>
Taxable Value	111,162,065	117,329,369	120,850,000	130,543,804	138,744,445	143,000,000
Mills	1.80	1.70	1.66	1.53	1.44	1.40

Revenue by Source	Elementary District			High School District		
	2008-09 Revenue	2009-10 Est. Revenue	2010-11 Est. Revenue	2008-09 Revenue	2009-10 Est. Revenue	2010-11 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	41,855	21,981	-	26,231	13,411	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	-	38,994	-	-	47,495
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	<u>41,855</u>	<u>21,981</u>	<u>38,994</u>	<u>26,231</u>	<u>13,411</u>	<u>47,495</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	204,370	200,000	200,000	203,899	200,000	200,000
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	3,903	-	-	3,845	-	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	<u>208,273</u>	<u>200,000</u>	<u>200,000</u>	<u>207,744</u>	<u>200,000</u>	<u>200,000</u>
Total Revenue	\$ 250,128	\$ 221,981	\$ 238,994	\$ 233,975	\$ 213,411	\$ 247,495
Fund Balance Reappropriated	<u>201,112</u>	<u>276,104</u>	<u>337,773</u>	<u>253,811</u>	<u>287,870</u>	<u>500,000</u>
Total Funding Sources	<u>\$ 451,240</u>	<u>\$ 498,085</u>	<u>\$ 576,767</u>	<u>\$ 487,786</u>	<u>\$ 501,281</u>	<u>\$ 747,495</u>

**Bozeman Public Schools
2010-11 Preliminary Budget
Technology Acquisition Fund**

Location: District-Wide

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

- - - - - -

Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ 169,119	\$ 498,085	\$ 576,767
Support Services	2,125	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	3,890	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total	\$ 175,134	\$ 498,085	\$ 576,767

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 188,920	\$ 501,281	\$ 747,495
1,063	-	-
-	-	-
-	-	-
9,933	-	-
-	-	-
-	-	-
-	-	-
\$ 199,916	\$ 501,281	\$ 747,495

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ 2,125	\$ -	\$ -
Prof. & Technical Services	7,219	-	-
Property Services	-	-	-
Supplies and Materials	165,790	498,085	576,767
Property & Equipment	-	-	-
Other	-	-	-
Total	\$ 175,134	\$ 498,085	\$ 576,767

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 1,063	\$ -	\$ -
13,262	-	-
-	-	-
122,080	501,281	747,495
63,511	-	-
-	-	-
\$ 199,916	\$ 501,281	\$ 747,495

Bozeman Public Schools



2010-11 Preliminary Budget

Flexibility Fund

Bozeman Public Schools
2010-11 Preliminary Revenue Budget
Flexibility Fund

Taxable Value	<u>2008-09</u> 111,162,065	<u>2009-10</u> 117,329,369	<u>2010-11 Est.</u> 120,850,000	<u>2008-09</u> 130,543,804	<u>2009-10</u> 138,744,445	<u>2010-11 Est.</u> 143,000,000
Mills	-	-	-	-	-	-

Revenue by Source	Elementary District			High School District		
	2008-09 Revenue	2009-10 Est. Revenue	2010-11 Est. Revenue	2008-09 Revenue	2009-10 Est. Revenue	2010-11 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)	38,408	38,700	-	46,780	47,136	-
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	<u>38,408</u>	<u>38,700</u>	<u>-</u>	<u>46,780</u>	<u>47,136</u>	<u>-</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	1,540	999	-	4,519	3,000	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	98	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	<u>1,638</u>	<u>999</u>	<u>-</u>	<u>4,519</u>	<u>3,000</u>	<u>-</u>
Total Revenue	\$ 40,046	\$ 39,699	\$ -	\$ 51,299	\$ 50,136	\$ -
Fund Balance Reappropriated	<u>95,201</u>	<u>135,247</u>	<u>-</u>	<u>231,316</u>	<u>282,615</u>	<u>-</u>
Total Funding Sources	<u>\$ 135,247</u>	<u>\$ 174,946</u>	<u>\$ -</u>	<u>\$ 282,615</u>	<u>\$ 332,751</u>	<u>\$ -</u>

Bozeman Public Schools 2010-11 Preliminary Budget Flexibility 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	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ -	\$ 174,946	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total	\$ -	\$ 174,946	\$ -

High School District			
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget	
\$ -	\$ 322,751	\$ -	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
\$ -	\$ 322,751	\$ -	

	Elementary District		
Budget By Object	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	174,946	-
Property & Equipment	-	-	-
Other	-	-	-
Total	\$ -	\$ 174,946	\$ -

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	322,751	-
-	-	-
-	-	-
\$ -	\$ 322,751	\$ -

Bozeman Public Schools



2010-11 Preliminary Budget

Debt Service Fund

Bozeman Public Schools
2010-11 Preliminary Revenue Budget
Debt Service Funds

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Est.</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Est.</u>
Taxable Value	111,162,065	117,329,369	120,850,000	130,543,804	138,744,445	165,836,800
Mills	39.88	27.47	18.50	22.25	19.02	18.11

Revenue by Source	Elementary District			High School District		
	2008-09 Revenue	2009-10 Est. Revenue	2010-11 Est. Revenue	2008-09 Revenue	2009-10 Est. Revenue	2010-11 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	4,338,178	3,223,155	2,234,559	2,849,104	3,061,804	3,002,011
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	15,510	5,000	5,000	4,281	2,000	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	500,000	64,000	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	4,853,688	3,292,155	2,239,559	2,853,385	3,063,804	3,002,011
Total Revenue	\$ 4,853,688	\$ 3,292,155	\$ 2,239,559	\$ 2,853,385	\$ 3,063,804	\$ 3,002,011
Fund Balance Reappropriated	-	433,278	1,400,000	-	-	-
Total Funding Sources	<u>\$ 4,853,688</u>	<u>\$ 3,725,433</u>	<u>\$ 3,639,559</u>	<u>\$ 2,853,385</u>	<u>\$ 3,063,804</u>	<u>\$ 3,002,011</u>

**Bozeman Public Schools
2010-11 Preliminary Budget
Debt Service Fund**

Location: District Wide

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

- - - - - -

Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Debt Service	\$ 4,260,835	\$ 3,704,343	\$ 3,639,559

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 3,175,615	\$ 3,010,422	\$ 3,002,011

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Principal	\$ 2,425,000	\$ 2,160,000	\$ 2,210,000
Special Assessments	6,616	6,969	6,969
Interest	1,827,669	1,468,572	1,418,290
Fiscal Agent Fees	1,550	68,802	4,300
Total	\$ 4,260,835	\$ 3,704,343	\$ 3,639,559

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ 1,515,000	\$ 1,530,000	\$ 1,590,000
-	-	-
1,659,415	1,476,622	1,408,711
1,200	3,800	3,300
\$ 3,175,615	\$ 3,010,422	\$ 3,002,011

BOZEMAN PUBLIC SCHOOLS
DEBT SERVICE FUND - PAYMENT SCHEDULE
ELEMENTARY

Year	2009 Refunding			2006 Issue			2007 Issue			2008 Issue			Total		
	Principal	1.93% Interest	Agent Fee	Principal	4.13% Interest	Agent Fee	Principal	4.13% Interest	Agent Fee	Principal	4.13% Interest	Agent Fee	Principal	Interest	Agent Fee
12/1/09	-	18,831	250	-	267,666	300	-	109,258	2,000	-	323,384	500	-	719,139	3,050
6/1/10	805,000	49,125	-	535,000	267,666	-	225,000	109,258	-	595,000	323,384	-	2,160,000	749,433	-
Sub Total	805,000	67,956	250	535,000	535,332	300	225,000	218,515	2,000	595,000	646,769	500	2,160,000	1,468,572	3,050
12/1/10	-	37,050	250	-	253,622	300	-	104,758	2,000	-	313,716	500	-	709,145	3,050
6/1/11	800,000	37,050	-	555,000	253,622	-	230,000	104,758	-	625,000	313,716	-	2,210,000	709,145	-
Sub Total	800,000	74,100	250	555,000	507,244	300	230,000	209,515	2,000	625,000	627,431	500	2,210,000	1,418,290	3,050
12/1/11	-	25,050	250	-	239,053	300	-	100,158	2,000	-	304,341	500	-	668,601	3,050
6/1/12	825,000	25,050	-	580,000	239,053	-	240,000	100,158	-	650,000	304,341	-	2,295,000	668,601	-
12/1/12	-	12,675	250	-	227,454	300	-	95,358	2,000	-	294,591	500	-	630,077	3,050
6/1/13	845,000	12,675	-	605,000	227,454	-	250,000	95,358	-	680,000	294,591	-	2,380,000	630,077	-
12/1/13	-	-	-	-	215,354	300	-	90,358	2,000	-	283,541	500	-	589,252	2,800
6/1/14	-	-	-	630,000	215,354	-	260,000	90,358	-	710,000	283,541	-	1,600,000	589,252	-
12/1/14	-	-	-	-	202,754	300	-	85,158	2,000	-	272,003	500	-	559,915	2,800
6/1/15	-	-	-	655,000	202,754	-	275,000	85,158	-	740,000	272,003	-	1,670,000	559,915	-
12/1/15	-	-	-	-	189,244	300	-	79,658	2,000	-	259,978	500	-	528,880	2,800
6/1/16	-	-	-	680,000	189,244	-	285,000	79,658	-	770,000	259,978	-	1,735,000	528,880	-
12/1/16	-	-	-	-	175,644	300	-	73,779	2,000	-	247,466	500	-	496,889	2,800
6/1/17	-	-	-	710,000	175,644	-	295,000	73,779	-	805,000	247,466	-	1,810,000	496,889	-
12/1/17	-	-	-	-	161,444	300	-	67,695	2,000	-	233,378	500	-	462,517	2,800
6/1/18	-	-	-	740,000	161,444	-	305,000	67,695	-	840,000	233,378	-	1,885,000	462,517	-
12/1/18	-	-	-	-	146,182	300	-	61,404	2,000	-	218,678	500	-	426,265	2,800
6/1/19	-	-	-	770,000	146,182	-	320,000	61,404	-	880,000	218,678	-	1,970,000	426,265	-
12/1/19	-	-	-	-	130,782	300	-	54,804	2,000	-	201,078	500	-	386,665	2,800
6/1/20	-	-	-	800,000	130,782	-	335,000	54,804	-	920,000	201,078	-	2,055,000	386,665	-
12/1/20	-	-	-	-	114,782	300	-	47,895	2,000	-	182,678	500	-	345,355	2,800
6/1/21	-	-	-	835,000	114,782	-	345,000	47,895	-	960,000	182,678	-	2,140,000	345,355	-
12/1/21	-	-	-	-	98,082	300	-	40,779	2,000	-	163,478	500	-	302,340	2,800
6/1/22	-	-	-	870,000	98,082	-	360,000	40,779	-	1,000,000	163,478	-	2,230,000	302,340	-
12/1/22	-	-	-	-	80,682	300	-	33,354	2,000	-	143,478	500	-	257,515	2,800
6/1/23	-	-	-	905,000	80,682	-	375,000	33,354	-	1,045,000	143,478	-	2,325,000	257,515	-
12/1/23	-	-	-	-	62,582	300	-	25,620	2,000	-	121,272	500	-	209,474	2,800
6/1/24	-	-	-	945,000	62,582	-	390,000	25,620	-	1,090,000	121,272	-	2,425,000	209,474	-
12/1/24	-	-	-	-	42,500	300	-	17,430	2,000	-	98,109	500	-	158,039	2,800
6/1/25	-	-	-	980,000	42,500	-	405,000	17,430	-	1,140,000	98,109	-	2,525,000	158,039	-
12/1/25	-	-	-	-	21,675	300	-	8,925	2,000	-	75,309	500	-	105,909	2,800
6/1/26	-	-	-	1,020,000	21,675	-	425,000	8,925	-	1,190,000	75,309	-	2,635,000	105,909	-
12/1/26	-	-	-	-	-	-	-	-	-	-	51,509	500	-	51,509	500
6/1/27	-	-	-	-	-	-	-	-	-	1,240,000	51,509	-	1,240,000	51,509	-
12/1/27	-	-	-	-	-	-	-	-	-	-	26,709	500	-	26,709	500
6/1/28	-	-	-	-	-	-	-	-	-	1,295,000	26,709	-	1,295,000	26,709	-
TOTAL	3,275,000	217,506	1,000	12,815,000	5,259,004	5,100	5,320,000	2,192,779	34,000	17,175,000	7,629,394	9,500	38,585,000	15,298,683	49,600
Original Issue				14,100,000			5,750,000			17,500,000			37,350,000		

BOZEMAN PUBLIC SCHOOLS
DEBT SERVICE FUND - PAYMENT SCHEDULE
HIGH SCHOOL

Year	2006 Issue			2007 Issue			2008 Issue			Total			
	Principal	4.13% Interest	Agent Fee	Principal	4.28% Interest	Agent Fee	Principal	4.13% Interest	Agent Fee	Principal	Interest	Agent Fee	
12/1/09	-	271,622	300	-	297,584	2,500	-	169,105	500	-	738,311	3,300	
6/1/10	550,000	271,622	-	575,000	297,584	-	405,000	169,105	-	1,530,000	738,311	-	
Sub Total	550,000	543,244	300	575,000	595,168	2,500	405,000	338,210	500	1,530,000	1,476,622	3,300	
12/1/10	-	257,185	300	-	284,646	2,500	-	162,524	500	-	704,355	3,300	
6/1/11	570,000	257,185	-	600,000	284,646	-	420,000	162,524	-	1,590,000	704,355	-	
Sub Total	570,000	514,370	300	600,000	569,293	2,500	420,000	325,048	500	1,590,000	1,408,710	3,300	3,002,010
12/1/11		245,785	300		271,146	2,500		156,224	500	-	673,155	3,300	
6/1/12	595,000	245,785		625,000	271,146		440,000	156,224		1,660,000	673,155	-	
12/1/12		233,885	300		257,084	2,500		149,624	500	-	640,593	3,300	
6/1/13	620,000	233,885		650,000	257,084		460,000	149,624		1,730,000	640,593	-	
12/1/13		221,485	300		242,865	2,500		142,724	500	-	607,074	3,300	
6/1/14	645,000	221,485		680,000	242,865		475,000	142,724		1,800,000	607,074	-	
12/1/14		208,585	300		227,990	2,500		135,599	500	-	572,174	3,300	
6/1/15	675,000	208,585		705,000	227,990		495,000	135,599		1,875,000	572,174	-	
12/1/15		194,663	300		212,568	2,500		127,555	500	-	534,786	3,300	
6/1/16	700,000	194,663		735,000	212,568		520,000	127,555		1,955,000	534,786	-	
12/1/16		180,663	300		196,490	2,500		119,105	500	-	496,258	3,300	
6/1/17	730,000	180,663		765,000	196,490		540,000	119,105	-	2,035,000	496,258	-	
12/1/17		166,063	300		180,234	2,500		108,305	500	-	454,602	3,300	
6/1/18	760,000	166,063		800,000	180,234		560,000	108,305	-	2,120,000	454,602	-	
12/1/18		150,388	300		163,834	2,500		98,505	500	-	412,727	3,300	
6/1/19	790,000	150,388		835,000	163,834		585,000	98,505	-	2,210,000	412,727	-	
12/1/19		134,588	300		146,508	2,500		88,268	500	-	369,363	3,300	
6/1/20	825,000	134,588		870,000	146,508		610,000	88,268	-	2,305,000	369,363	-	
12/1/20		118,088	300		128,455	2,500		77,593	500	-	324,136	3,300	
6/1/21	860,000	118,088		905,000	128,455		635,000	77,593	-	2,400,000	324,136	-	
12/1/21		100,888	300		109,450	2,500		66,480	500	-	276,818	3,300	
6/1/22	895,000	100,888		945,000	109,450		660,000	66,480	-	2,500,000	276,818	-	
12/1/22		82,988	300		89,369	2,500		54,600	500	-	226,957	3,300	
6/1/23	930,000	82,988		980,000	89,369		690,000	54,600	-	2,600,000	226,957	-	
12/1/23		64,388	300		68,544	2,500		42,008	500	-	174,939	3,300	
6/1/24	970,000	64,388		1,025,000	68,544		720,000	42,008	-	2,715,000	174,939	-	
12/1/24		43,775	300		46,763	2,500		28,688	500	-	119,225	3,300	
6/1/25	1,010,000	43,775		1,065,000	46,763		750,000	28,688	-	2,825,000	119,225	-	
12/1/25		22,313	300		23,865	2,500		14,625	500	-	60,803	3,300	
6/1/26	1,050,000	22,313	-	1,110,000	23,865	-	780,000	14,625	-	2,940,000	60,803	-	
TOTAL	13,175,000	5,394,704	5,100	13,870,000	5,894,786	42,500	9,745,000	3,483,058	8,500	36,790,000	14,772,548	56,100	
Original Issue	14,500,000			14,975,000			10,000,000			39,475,000			

Bozeman Public Schools



2010-11 Preliminary Budget

Building Reserve Fund

Bozeman Public Schools 2010-11 Preliminary Revenue Budget Building Reserve Funds

	2008-09	2009-10	2010-11 Est.	2008-09	2009-10	2010-11 Est.
Taxable Value	111,162,065	117,329,369	120,850,000	130,543,804	138,744,445	143,000,000
Mills	13.13	16.71	14.24	1.38	1.30	10.49
	Elementary District			High School District		
Revenue by Source	2008-09 Revenue	2009-10 Est. Revenue	2010-11 Est. Revenue	2008-09 Revenue	2009-10 Est. Revenue	2010-11 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	1,377,461	1,960,000	1,720,000	183,896	180,000	1,500,000
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	7,294	4,500	5,000	2,900	-	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	1,384,755	1,964,500	1,725,000	186,796	180,000	1,500,000
Total Revenue	\$ 1,384,755	\$ 1,964,500	\$ 1,725,000	\$ 186,796	\$ 180,000	\$ 1,500,000
Fund Balance Reappropriated	95,420	1,164,565	2,700,000	182,777	346,522	400,000
Total Funding Sources	\$ 1,480,175	\$ 3,129,065	\$ 4,425,000	\$ 369,573	\$ 526,522	\$ 1,900,000

**Bozeman Public Schools
2010-11 Preliminary Budget
Building Reserve Fund**

Location: District-Wide

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

- - - - - -

Budget By Function	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Instruction	\$ -	\$ 500,000	\$ 1,000,000
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	315,609	2,629,065	3,425,000
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total	\$ 315,609	\$ 3,129,065	\$ 4,425,000

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
23,050	526,522	1,900,000
-	-	-
-	-	-
\$ 23,050	\$ 526,522	\$ 1,900,000

Budget By Object	Elementary District		
	2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
Salaries & Benefits	\$ -	\$ 500,000	\$ 1,000,000
Prof. & Technical Services	-	-	-
Property Services	-	2,336,506	3,132,441
Supplies and Materials	-	-	-
Property & Equipment	23,050	-	-
Other	292,559	292,559	292,559
Total	\$ 315,609	\$ 3,129,065	\$ 4,425,000

High School District		
2008-09 Expended	2009-10 Budget	Recommended 2010-11 Budget
\$ -	\$ -	\$ -
-	-	-
-	526,522	1,900,000
-	-	-
23,050	-	-
-	-	-
\$ 23,050	\$ 526,522	\$ 1,900,000

Bozeman Public Schools



2010-11 Preliminary Budget

Non Budgeted Federal Funds

Bozeman School District #7
Final 09-10 Entitlement Grant Awards vs. Preliminary 10-11 Entitlement Grant Awards

Grant Description		Fiscal Year 09-10 Final Awards w/o Carryovers	Preliminary 10-11 Grant Awards	Increase (Decrease) in Award	% of Increase (Decrease)
Title I, Part A	EL	\$563,052.00	\$602,895.00	\$39,843.00	7.08%
	HS	233,485.00	235,681.00	2,196.00	0.94%
Title I Part A Totals		796,537.00	838,576.00	42,039.00	
Title II, Part A	EL	266,991.00	264,302.00	(2,689.00)	-1.01%
	HS	100,716.00	96,654.00	(4,062.00)	-4.03%
Title II, Part A Totals		367,707.00	360,956.00	(6,751.00)	
Title II, Part D	EL	9,553.00	3,275.00	(6,278.00)	-65.72%
	HS	4,173.00	1,285.00	(2,888.00)	-69.21%
Title II, Part D Totals		13,726.00	4,560.00	(9,166.00)	
Title III	EL		3,862.00		
	HS		936.00		
Title III Total		4,661.00	4,798.00	137.00	2.94%
Title IV, Part A	EL	21,191.00	0.00	(21,191.00)	-100.00%
	HS	10,507.00	0.00	(10,507.00)	-100.00%
Title IV, Part A Totals		31,698.00	0.00	(31,698.00)	
Total Consolidated App Grants		\$1,214,329.00	\$1,208,890.00	(\$5,439.00)	-0.45%
IDEA Part B		1,109,270.00	1,109,678.00	408.00	0.04%
IDEA Part C - Preschool		27,847.00	27,926.00	79.00	0.28%
IDEA Total		1,137,117.00	1,137,604.00	487.00	0.04%
American Recovery and Reinvestment Act of 2009 (ARRA)					
Title I, Part A	EL	937,609	-	(937,609.00)	-100.00%
Title I, Part A	HS	454,216	-	(454,216.00)	-100.00%
IDEA Part B	EL	511,417	-	(511,417.00)	-100.00%
IDEA Part B	HS	205,987	-	(205,987.00)	-100.00%
IDEA Part C - Preschool		44,161	-	(44,161.00)	-100.00%
Total ARRA		2,153,390	-	(2,153,390.00)	

**Bozeman Public Schools
2011 Budgeted funds and 2010 Non-Budgeted Preliminary Expenditures**

