



**Budget Report  
 FY2010-11  
 16 Gallatin  
 0350 Bozeman Elem**

**Submit ID: 0350-57293090**

**Due Dates:**

*Board of Trustees adopts Final Budget on or before August 15th (MCA 20-9-131)*  
*Board of Trustees transmits to County Supt. within 5 days (MCA 20-9-131)*  
*County Supt. transmits to County Commissioners, their approval needed by the 4th Monday in August (MCA 20-9-142)*  
*County Supt. transmits to Office of Public Instruction on or before the 2nd Monday in September (MCA 20-9-134)*

**District ANB And Taxable Valuation**

	ANB		Taxable Valuation
	EL	HS	
<b>District:</b>	3,799	N/A	121,072,738

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

The final budget is approved as set forth in this document.

**Certification**

**District Clerk:** Steve Johnson

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chairperson, School Trustees:** Denise Hayman

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent:** Mary Ellen Fitzgerald

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chairperson, County Commissioners:**

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Name of Contact:**

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Phone)



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**Summary**

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
<b>01 General</b>	22,672,120.00	1,064,627.20	10%	4.70%	0.00	13,144,061.14	9,528,058.86	78.70
<b>10 Transportation</b>	1,428,121.00	285,624.00	20%	20.00%	114,188.48	483,080.49	830,852.03	6.86
<b>11 Bus Depreciation</b>	230,927.00	0.13	N/A	0.00%	210,077.00	500.00	20,350.00	0.17
<b>13 Tuition</b>	499.00		N/A		499.42	0.00	0.00	0.00
<b>14 Retirement</b>	3,200,000.00	1,120,000.00	35%	35.00%	248,674.72	2,951,325.28		
<b>17 Adult Education</b>	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
<b>19 Non-Operating</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>28 Technology</b>	551,752.00	22,604.39	N/A	4.10%	290,154.18	61,597.82	200,000.00	1.65
<b>29 Flexibility</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>61 Building Reserve</b>	4,320,245.00	0.66	N/A	0.00%	2,595,245.00	5,000.00	1,720,000.00	14.21
<b>Total of All Funds</b>	<b>32,403,664.00</b>	<b>2,492,856.38</b>			<b>3,458,838.80</b>	<b>16,645,564.73</b>	<b>12,299,260.89</b>	<b>101.59</b>

50 Debt Service								
Tax								
#7	875,100.00	0.00	20-9-438	0.00%	0.00	1,201.00	873,899.00	7.21
2006	2,764,459.00	0.00	20-9-438	0.00%	1,216,987.99	3,799.00	1,543,672.01	12.75



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**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

<b>ANB By Budget Unit:</b>	E1	BOZEMAN K-6	2,988
	M1	BOZEMAN 7-8	811

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

A.	Direct State Aid	(I-A)	8,748,345.21
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	850,506.70
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	77,499.60
F.	American Indian Achievement Gap	(I-F)	17,000.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	1,077,936.03
H.	State Special Education Related-Services Payment To Coop	(I-H)	0.00
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	31,172.00
J.	District GTB Subsidy Per High School Base Mill	(I-J)	N/A

**PART II. General Fund Budget Limits**

**Prior Year Budget Data:**

A.	ANB	(II-A)	3,705
B.	BASE Budget Limit	(II-B)	17,256,401.62
C.	Maximum Budget Limit	(II-C)	21,618,382.81
D.	Over-BASE Levy As Submitted on Budget	(II-D)	4,346,980.38
E.	Adopted Budget	(II-E)	21,618,382.00

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	18,111,110.42
H.	Maximum Budget Limit	(II-H)	22,672,120.46
I.	Highest Budget Without a Vote	(II-I)	22,473,090.80
J.	Highest Budget	(II-J)	22,672,120.46
K.	Highest Voted Amount	(II-K)	199,029.66
L.	Amount Approved on Ballot by Voters	(II-L)	199,030.00
M.	Adopted Budget	(II-M)	22,672,120.00

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

A.	Operating Reserve (961)	(III-A)	1,064,627.20
B.	Excess Reserves	(III-B)	0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-B1)	0.00
	2. Reserve For Tax Audit Receipts (964)	(III-B2)	0.00
C.	Unreserved Fund Balance Reappropriated (970)	(III-C)	0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	(III-C2)	0.00
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	1,064,627.20



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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		22,672,120.00
1. BASE Budget Limit	(V-A1)	18,111,110.42	
2. Over-BASE Budget	(V-A2)	4,561,009.58	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		8,748,345.21
1. Direct State Aid Paid By State	(V-B1)	8,748,345.21	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		850,506.70
D. At Risk Student	(V-D)		0.00
E. Indian Education For All	(V-E)		77,499.60
F. American Indian Achievement Gap	(V-F)		17,000.00
G. Special Education Allowable Cost Payment	(V-G)		1,077,936.03
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		1,075,045.80
1. Actual Non-Levy Revenue	(V-I1)	77,992.15	
2. Anticipated Non-Levy Revenue	(V-I2)	997,053.65	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		6,264,777.08
1. State Guaranteed Tax Base Aid	(V-K1)	1,282,727.80	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	4,982,049.28	
L. Subtotal of BASE Budget Revenue	(V-L)		18,111,110.42

**Funding The Over-BASE Budget:**

M. Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-M)		0.00
N. Over-BASE Only Revenues	(V-N)		15,000.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	15,000.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		4,546,009.58
P. Subtotal of Over-BASE Revenue	(V-P)		4,561,009.58

**Mill Levies:**

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		41.15
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		37.55
U. Total General Fund Mills	(V-U)		78.70

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



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**01 General Fund**

Adopted Budget ..... 0001 22,672,120.00

**Budget Uses**

Expenditure Budget ..... 0002 22,672,120.00  
 Add To Fund Balance ..... 0003 0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated ..... 0970 0.00  
 Direct State Aid ..... 3110 8,748,345.21  
 Quality Educator ..... 3111 850,506.70  
 At Risk Student ..... 3112 0.00  
 Indian Education For All ..... 3113 77,499.60  
 American Indian Achievement Gap ..... 3114 17,000.00  
 State Spec Ed Allowable Cost Pymt to Districts ..... 3115 1,077,936.03  
 State Guaranteed Tax Base Aid ..... 3120 1,282,727.80

**Actual Non-levy Revenue**

Tax Title and Property Sales ..... 1130 0.00  
 Interest Earnings ..... 1510 73,780.62  
 Revenue from Community Services Activities ..... 1800 0.00  
 Other Revenue from Local Sources ..... 1900 4,211.53  
 Rentals ..... 1910 0.00  
 Contributions/Donations from Private Sources ..... 1920 0.00  
 Textbook Sales and Rentals ..... 1940 0.00  
 Fees - Users/Resale of Supplies ..... 1945 0.00  
 Services Provided Other School Districts or Coops ..... 1950 0.00  
 Services Provided Other Local Governmental Units ..... 1960 0.00  
 Services Provided Other Funds ..... 1970 0.00  
 Summer School Fees ..... 1981 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00

**Anticipated Non-levy Revenue - BASE**

Coal Gross Proceeds ..... 1123 0.00  
 State School Block Grant ..... 3444 997,053.65  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Montana Oil and Gas Tax ..... 3460 0.00  
 Federal Revenue in Lieu of Taxes ..... 4800 0.00

**Anticipated Non-levy Revenue - Over-BASE**

Individual Tuition ..... 1310 15,000.00  
 Tuition from Schl Dists Within State ..... 1320 0.00  
 Tuition from Schl Dists Outside State ..... 1330 0.00  
 State Tuition for State Placement ..... 3117 0.00



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**Other Non-levy Revenue**

District Levy - Distn of Pr Yr's Prot/Dlq Taxes .....	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts .....	1118	0.00
Penalties and Interest on Taxes .....	1190	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00

**Levies**

Mandatory Non-isolated Levy .....	1110(a)	0.00	
BASE Levy .....	1110(b)	4,982,049.28	
Over-BASE Levy .....	1110(c)	4,546,009.58	
District Tax Levy .....	1110		9,528,058.86
Total Estimated Revenues to Fund Adopted Budget .....	0004		22,672,120.00
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



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**10 Transportation Fund**

Adopted Budget ..... 0001 1,428,121.00

**Budget Uses**

Expenditure Budget ..... 0002 1,428,121.00  
 Add To Fund Balance ..... 0003 0.00

**Transportation Schedule Data**

On-Schedule ..... 0005 413,416.00  
 Contingency ..... 0006 41,341.00  
 Over-Schedule ..... 0011 973,364.00

**Fund Balance for Budget** ..... TFS48 399,812.48  
 Operating Reserve ..... 0961 285,624.00  
 Unreserved Fund Balance Reappropriated ..... 0970 114,188.48

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Individual Transportation Fees ..... 1410 3,000.00  
 Trans Fees from Other Schl Dists Within State ..... 1420 0.00  
 Trans Fees from Other Schl Dists Outside State ..... 1430 0.00  
 Other Transportation Fees ..... 1440 0.00  
 Interest Earnings ..... 1510 1,500.00  
 Other Revenue from Local Sources ..... 1900 0.00  
 State Tuition for State Placement ..... 3117 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
 State School Block Grant ..... 3444 23,823.49  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Montana Oil and Gas Tax ..... 3460 0.00  
 Other Revenue ..... 9100 0.00  
 Residual Equity Transfers In ..... 9710 0.00

**Reimbursements**

County On-Schedule Trans Reimb ..... 2220 227,378.50  
 State On-Schedule Trans Reimb ..... 3210 227,378.50  
 District Tax Levy ..... 1110 830,852.03  
 District Mills ..... 999 6.86  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 1,428,121.00  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**11 Bus Depreciation Fund**

Adopted Budget ..... 0001 230,927.00

**Budget Uses**

Expenditure Budget ..... 0002 230,927.00  
 Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 210,077.13  
 Operating Reserve ..... 0961 0.13  
 Unreserved Fund Balance Reappropriated ..... 0970 210,077.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Interest Earnings ..... 1510 500.00  
 Other Revenue from Local Sources ..... 1900 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Montana Oil and Gas Tax ..... 3460 0.00  
 Other Revenue ..... 9100 0.00  
 Residual Equity Transfers In ..... 9710 0.00  
 Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... No  
 District Tax Levy ..... 1110 20,350.00  
 District Mills ..... 999 0.17  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 230,927.00

**Asset Information**

<b>Asset ID</b>	<b>Year Of Purchase</b>	<b>Original Cost</b>	<b>Depreciated Thru Last Year</b>	<b>20% Limit</b>	<b>Amount Depreciated</b>
1999 Blue Bird LTC	2005	60,000.00	60,000.00	12,000.00	12,000.00
2005 Blue Bird	2005	41,750.00	25,050.00	8,350.00	8,350.00
1999 Blue Bird	1999	39,948.50	41,614.00	7,989.70	0.00
<b>Total</b>					20,350.00



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**13 Tuition Fund**

Adopted Budget ..... 0001 499.00

**Budget Uses**

Expenditure Budget ..... 0002 499.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 499.42

Unreserved Fund Balance Reappropriated ..... 0970 499.42

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 0.00

Other Revenue from Local Sources ..... 1900 0.00

Direct State Aid ..... 3110 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

District Tax Levy ..... 1110 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 499.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.42



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**14 Retirement Fund**

Adopted Budget .....	0001	3,200,000.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	3,200,000.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	1,368,674.72
Unreserved Fund Balance Reappropriated .....	0961	1,120,000.00
	0970	248,674.72
<b>Estimated Funding Sources</b>		
Interest Earnings .....	1510	20,000.00
Other Revenue from Local Sources .....	1900	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
County Retirement Distribution .....	2240	2,931,325.28
Total Estimated Revenues to Fund Adopted Budget .....	0004	3,200,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**17 Adult Education Fund**

Adopted Budget ..... 0001 0.00

**Budget Uses**

Expenditure Budget ..... 0002 0.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 0.00

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Fees for Adult Education ..... 1340 0.00

Interest Earnings ..... 1510 0.00

Other Revenue from Local Sources ..... 1900 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

District Tax Levy ..... 1110 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 0.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**19 Non-Operating Fund**

Adopted Budget ..... 0001 0.00

**Budget Uses**

Expenditure Budget ..... 0002 0.00  
 Add To Fund Balance ..... 0003 0.00

**Transportation Schedule Data**

On-Schedule ..... 0005 0.00  
 Contingency ..... 0006 0.00  
 Over-Schedule ..... 0011 0.00

**Fund Balance for Budget** ..... TFS48 0.00  
 Operating Reserve ..... 0961 0.00  
 Unreserved Fund Balance Reappropriated ..... 0970 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Interest Earnings ..... 1510 0.00  
 Other Revenue from Local Sources ..... 1900 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Montana Oil and Gas Tax ..... 3460 0.00  
 Other Revenue ..... 9100 0.00  
 Residual Equity Transfers In ..... 9710 0.00

**Reimbursements**

County On-Schedule Trans Reimb ..... 2220 0.00  
 State On-Schedule Trans Reimb ..... 3210 0.00  
 District Tax Levy ..... 1110 0.00  
 District Mills ..... 999 0.00  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 0.00  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**28 Technology Fund**

Adopted Budget .....	0001	551,752.00
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**Budget Uses**

Expenditure Budget .....	0002	551,752.00
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	312,758.57
Operating Reserve .....	0961	22,604.39
Unreserved Fund Balance Reappropriated .....	0970	290,154.18

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Technology Aid .....	3281	22,604.10
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	38,993.72
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	200,000.00
District Mills .....	999	1.65
Total Estimated Revenues to Fund Adopted Budget .....	0004	551,752.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**29 Flexibility Fund**

Adopted Budget .....	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
.....	0970	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	0.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**50 Debt Service Fund  
Jurisdiction #7**

Taxable Value .....		121,140,862.00
Adopted Budget .....	0001	875,100.00

**Budget Uses**

Expenditure Budget .....	0002	875,100.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....	TFS48	0.00
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	0.00

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	1,201.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	873,899.00
Jurisdiction Mills .....	999	7.21
Total Estimated Revenues to Fund Adopted Budget .....	0004	875,100.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

**Bond Issues**

<b>Issue Type</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Issue Amount</b>	<b>Outstanding 6/30/11</b>	<b>Principal</b>	<b>Interest</b>	<b>Agent Fees</b>
Elementary Refunding Bond	09/22/2009	06/01/2013	3,275,000.00	1,670,000.00	800,000.00	74,100.00	1,000.00
<b>Total Bond Requirements</b>							875,100.00
<b>Total Debt Service Requirements</b> .....					0002		875,100.00



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**50 Debt Service Fund  
Jurisdiction 2006**

Taxable Value .....		121,072,738.00
Adopted Budget .....	0001	2,764,459.00

**Budget Uses**

Expenditure Budget .....	0002	2,764,459.00
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	1,216,987.99
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	1,216,987.99

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	3,799.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	1,543,672.01
Jurisdiction Mills .....	999	12.75
Total Estimated Revenues to Fund Adopted Budget .....	0004	2,764,459.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

**Bond Issues**

Issue Type	Issue	Maturity	Issue	Outstanding	Principal	Interest	Agent Fees
	Date	Date	Amount	6/30/11			
Elementary Bond	02/07/2008	06/30/2028	17,500,000.00	15,955,000.00	625,000.00	627,431.26	1,000.00
Elementary Bond	06/27/2007	06/30/2026	5,750,000.00	4,865,000.00	230,000.00	209,515.00	2,000.00
Elementary Bond	03/09/2006	06/30/2026	14,100,000.00	11,725,000.00	555,000.00	507,243.76	300.00
<b>Total Bond Requirements</b>							2,757,490.02

**SIDs**

<u>Issue Type</u>	<u>Amount</u>
Elementary	6,968.98
<b>Total SID Requirements</b>	6,968.98



**Budget Report**  
**FY2010-11**  
**16 Gallatin**  
**0350 Bozeman Elem**

**Submit ID: 0350-57293090**

**Total Debt Service Requirements** .....0002 2,764,459.00



**Budget Report  
FY2010-11  
16 Gallatin  
0350 Bozeman Elem**

**Submit ID: 0350-57293090**

**61 Building Reserve Fund**

Adopted Budget ..... 0001 4,320,245.00

**Budget Uses**

Expenditure Budget ..... 0002 4,320,245.00  
Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 2,595,245.66  
Operating Reserve ..... 0961 0.66  
Unreserved Fund Balance Reappropriated ..... 0970 2,595,245.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
Tax Title and Property Sales ..... 1130 0.00  
Interest Earnings ..... 1510 5,000.00  
Other Revenue from Local Sources ..... 1900 0.00  
State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
State Combined Fund School Block Grant ..... 3445 0.00  
Montana Oil and Gas Tax ..... 3460 0.00  
Other Revenue ..... 9100 0.00  
Residual Equity Transfers In ..... 9710 0.00  
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... No  
District Tax Levy ..... 1110 1,720,000.00  
District Mills ..... 999 14.21  
Total Estimated Revenues to Fund Adopted Budget ..... 0004 4,320,245.00

**Voted Reserve Authorities**

<u>Election Date</u>	<u>Total Authorized</u>	<u>Years Authorized</u>	<u>Levied Thru Last Year</u>	<u>Maximum Levy</u>	<u>Levy Amount</u>
05/04/2004	2,200,000.00	10	1,320,000.00	220,000.00	220,000.00
05/06/2008	5,000,000.00	5	2,000,000.00	1,000,000.00	1,000,000.00
06/02/2009	1,000,000.00	2	500,000.00	500,000.00	500,000.00
<b>Total</b>				1110	1,720,000.00