



Budget Report

FY 2027

16 Gallatin

0350 Bozeman Elem

Submit ID: 0350-71876148

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

ANB		Taxable Valuation
EL	HS	
District: 4,895	N/A	356,886,582

* 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:

Lacy Clark

(Signature)

(Date)

Chairperson, School Trustees:

Kevin Black

(Signature)

(Date)

County Superintendent:

John Nielson

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	42,199,317.00	4,237,127.19	10%	10.04%	0.00	33,331,523.50	8,867,793.50	24.85
10 Transportation	5,179,619.00	1,035,923.80	20%	20.00%	14,595.15	960,330.17	4,204,693.68	11.78
11 Bus Depreciation Reserve	355,506.00	0.00	N/A	0.00%	355,006.15	499.85	0.00	0.00
13 Tuition	890,855.00		N/A		38,751.24	109.98	851,993.78	2.39
14 Retirement	6,900,000.00	1,321,901.73	20%	19.16%	0.00	6,900,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,071,422.00	0.00	N/A	0.00%	386,069.58	29,406.42	655,946.00	1.84
29 Flexibility	68,624.00	0.00	N/A	0.00%	8,063.17	60,560.83	0.00	0.00
61 Building Reserve	7,476,897.00	0.00	N/A	0.00%	3,146,335.73	127,606.21	4,202,955.06	11.77
Total of All Funds	64,142,240.00	6,594,952.72			3,948,821.02	41,410,036.96	18,783,382.02	52.63

50 Debt Service								
Tax Jurisdiction								
2006	5,673,300.00	0.00	20-9-438	0.00%	1,439,681.42	4,000.00	4,229,618.58	11.85



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BOZEMAN K-6	3,800
M1	BOZEMAN 7-8	1,095

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

A.	Direct State Aid	(I-A)	15,461,319.88
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	2,749,944.85
D.	At Risk Student	(I-D)	79,080.03
E.	Indian Education For All	(I-E)	127,906.35
F.	American Indian Achievement Gap	(I-F)	33,024.00
G.	Data For Achievement	(I-G)	122,472.90
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	1,660,397.04
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	4,861
B.	BASE Budget Limit	(II-B)	32,023,410.71
C.	Maximum Budget Limit	(II-C)	41,158,391.04
D.	Over-BASE Levy As Submitted on Budget	(II-D)	7,667,793.29
E.	Adopted Budget	(II-E)	39,691,204.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	33,108,249.99
H.	Maximum Budget Limit	(II-H)	42,433,471.99
I.	Highest Budget Without a Vote	(II-I)	40,999,317.00
J.	Highest Budget	(II-J)	42,433,471.99
K.	Highest Voted Amount	(II-K)	1,434,154.99
L.	Amount Approved on Ballot by Voters	(II-L)	1,200,000.00
M.	Adopted Budget	(II-M)	42,199,317.00



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

A.	Operating Reserve (961)	(III-A)		3,886,189.70
B.	TIF Operating Reserve (962)	(III-B)		333,742.00
C.	Excess Reserves	(III-C)		17,195.49
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	17,195.49	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		4,237,127.19

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		42,199,317.00
1.	BASE Budget Limit	(V-A1)	33,108,249.99	
2.	Over-BASE Budget	(V-A2)	9,091,067.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		15,461,319.88
1.	Direct State Aid Paid By State	(V-B1)	15,461,319.88	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		2,749,944.85
D.	At Risk Student	(V-D)		79,080.03
E.	Indian Education For All	(V-E)		127,906.35
F.	American Indian Achievement Gap	(V-F)		33,024.00
G.	Data For Achievement	(V-G)		122,472.90
H.	Special Education Allowable Cost Payment	(V-H)		1,660,397.04
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		85,924.21
1.	Actual Non-Levy Revenue	(V-J1)	85,924.21	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		12,788,180.73
1.	Elementary County BASE Distribution	(V-L1)	12,788,180.73	
2.	High School County BASE Distribution	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		33,108,249.99

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		223,273.51
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	



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5.	Tuition	(V-O5)	223,273.51	
6.	School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		8,867,793.50
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		9,091,067.01
Mill Levies:				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		24.85
1.	District Property Tax Levy Mills	(V-S1)	24.85	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		24.85

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

** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



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01 General Fund

Adopted Budget	0001	42,199,317.00
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Budget Uses

Expenditure Budget	0002	42,199,317.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	333,742.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	15,461,319.88
Quality Educator	3111	2,749,944.85
At Risk Student	3112	79,080.03
Indian Education For All	3113	127,906.35
American Indian Achievement Gap	3114	33,024.00
State Special Education Allowable Cost Payment to Districts	3115	1,660,397.04
Data For Achievement	3116	122,472.90
Elementary County BASE Distribution	2250	12,788,180.73
High School County BASE Distribution	2260	0.00

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	85,924.21
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	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
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00



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Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	223,273.51
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue 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
Over-BASE Levy	1110(c)	8,867,793.50
District Tax Levy	1110	8,867,793.50
Total Estimated Revenues to Fund Adopted Budget	0004	42,199,317.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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10 Transportation Fund

Adopted Budget	0001	5,179,619.00
Budget Uses		
Expenditure Budget	0002	5,179,619.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	863,088.68
Contingency	0006	95,742.07
Over-Schedule	0011	4,220,788.25
Fund Balance for Budget	TFS48	1,050,518.95
Operating Reserve	0961	1,035,923.80
Unreserved Fund Balance Reappropriated	0970	14,595.15
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,499.42
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	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 Transportation Reimbursement	2220	239,707.68
State - On-Schedule Transportation Reimbursement	3210	719,123.07
District Tax Levy	1110	4,204,693.68
District Mills	999	11.78
Total Estimated Revenues to Fund Adopted Budget	0004	5,179,619.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Reserve Fund

Adopted Budget	0001	355,506.00
Budget Uses		
Expenditure Budget	0002	499.85
Add To Fund Balance	0003	355,006.15
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	355,006.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	355,006.15
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	499.85
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	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	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	355,506.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 Blue Bird	2005	41,750.00	62,625.00	N/A	NA
Total					0.00



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13 Tuition Fund

Adopted Budget	0001	890,855.00
Budget Uses		
Expenditure Budget	0002	890,855.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	38,751.24
Unreserved Fund Balance Reappropriated	0970	38,751.24
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	109.98
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	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	851,993.78
District Mills	999	2.39
Total Estimated Revenues to Fund Adopted Budget	0004	890,855.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	6,900,000.00
Budget Uses		
Expenditure Budget	0002	6,900,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,321,901.73
Operating Reserve	0961	1,321,901.73
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	6,898,500.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,900,000.00
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
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	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	1,071,422.00
Budget Uses		
Expenditure Budget	0002	1,071,422.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	386,069.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	386,069.58
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,500.45
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	27,905.97
District Tax Levy	1110	655,946.00
District Mills	999	1.84
Total Estimated Revenues to Fund Adopted Budget	0004	1,071,422.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	68,624.00
Budget Uses		
Expenditure Budget	0002	68,624.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,063.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,063.17
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	53.86
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	60,506.97
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	68,624.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service Fund

2006

Taxable Value		356,886,582.00
Adopted Budget	0001	5,673,300.00

Budget Uses

Expenditure Budget	0002	5,673,300.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	1,429,484.57
Fund Balance for Budget	TFS48	10,196.85
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,196.85
TIF Fund Balance Reappropriated	0973	1,429,484.57

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,000.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	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	4,229,618.58
Jurisdiction Mills	999	11.85
Total Estimated Revenues to Fund Adopted Budget	0004	5,673,300.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
Elementary Bond	07/30/2012	06/01/2032	10,000,000.00	2,980,000.00	545,000.00	105,750.00	500.00
Elementary Refunding Bond	03/05/2015	06/01/2028	8,935,000.00	1,345,000.00	1,200,000.00	98,200.00	500.00
Elementary Bond	01/21/2016	06/30/2036	21,500,000.00	10,945,000.00	1,175,000.00	467,550.00	500.00
Elementary Refunding Bond	05/26/2022	06/01/2030	9,075,000.00	5,865,000.00	1,630,000.00	299,800.00	500.00
Total Bond Requirements							5,523,300.00

SIDs

Issue Type	Amount
Elementary	150,000.00
Total SID Requirements	150,000.00
Total Debt Service Requirements	0002 5,673,300.00



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61 Building Reserve Fund

Adopted Budget	0001	7,476,897.00
Budget Uses		
Expenditure Budget	0002	7,476,897.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,146,335.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,146,335.73
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	3,999.94
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	123,606.27
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
Building Reserve Voted Levy	1110(a)	3,727,546.33
District Tax Levy	1110	4,202,955.06
District Mills	999	11.77
Building Reserve Voted Mills	0134	10.44
Building Reserve Permissive Mills	0135	1.33
Total Estimated Revenues to Fund Adopted Budget	0004	7,476,897.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levy Type	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2023	1,427,546.33	0	611	4,240,342.00	1,427,546.33	1,427,546.33
05/07/2025	13,800,000.00	6	612	2,300,000.00	2,300,000.00	2,300,000.00
Total						3,727,546.33



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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	2,933	447,551,746

* 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:

Lacy Clark

(Signature)

(Date)

Chairperson, School Trustees:

Kevin Black

(Signature)

(Date)

County Superintendent:

John Nielson

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	28,846,335.00	2,896,196.42	10%	10.04%	0.00	23,038,830.15	5,807,504.85	12.98
10 Transportation	2,098,271.00	419,654.20	20%	20.00%	668,655.22	451,992.02	977,623.76	2.18
11 Bus Depreciation Reserve	355,790.00	0.00	N/A	0.00%	355,289.90	500.10	0.00	0.00
13 Tuition	802,037.00		N/A		681,992.84	89.40	119,954.76	0.27
14 Retirement	4,700,000.00	940,000.00	20%	20.00%	301,057.12	4,398,942.88		
17 Adult Education	1,241,762.00	434,616.70	35%	35.00%	27,546.85	10,999.69	1,203,215.46	2.69
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	634,929.00	0.00	N/A	0.00%	167,743.65	19,633.35	447,552.00	1.00
29 Flexibility	250,166.00	0.00	N/A	0.00%	15,775.39	234,390.61	0.00	0.00
61 Building Reserve	12,538,823.00	0.00	N/A	0.00%	9,766,284.46	83,835.84	2,688,702.70	6.01
Total of All Funds	51,468,113.00	4,690,467.32			11,984,345.43	28,239,214.04	11,244,553.53	25.13

50 Debt Service								
Tax Jurisdiction								
2017A	10,662,625.00	0.00	20-9-438	0.00%	468,214.44	1,500.00	10,192,910.56	22.77



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

H1	BOZEMAN HS 9-12	2,864
H2	BRIDGER CHARTER 9-12	69

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

A.	Direct State Aid	(I-A)	11,336,517.19
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,520,367.25
D.	At Risk Student	(I-D)	23,303.96
E.	Indian Education For All	(I-E)	76,639.29
F.	American Indian Achievement Gap	(I-F)	15,872.00
G.	Data For Achievement	(I-G)	73,383.66
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	658,986.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	2,869
B.	BASE Budget Limit	(II-B)	21,886,398.70
C.	Maximum Budget Limit	(II-C)	28,085,400.11
D.	Over-BASE Levy As Submitted on Budget	(II-D)	5,207,504.30
E.	Adopted Budget	(II-E)	27,093,903.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	22,921,215.98
H.	Maximum Budget Limit	(II-H)	29,365,452.34
I.	Highest Budget Without a Vote	(II-I)	28,246,335.00
J.	Highest Budget	(II-J)	29,365,452.34
K.	Highest Voted Amount	(II-K)	1,119,117.34
L.	Amount Approved on Ballot by Voters	(II-L)	600,000.00
M.	Adopted Budget	(II-M)	28,846,335.00



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

A.	Operating Reserve (961)	(III-A)		2,660,825.38
B.	TIF Operating Reserve (962)	(III-B)		223,808.12
C.	Excess Reserves	(III-C)		11,562.92
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	11,562.92	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		2,896,196.42

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		28,846,335.00
1.	BASE Budget Limit	(V-A1)	22,921,215.98	
2.	Over-BASE Budget	(V-A2)	5,925,119.02	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		11,336,517.19
1.	Direct State Aid Paid By State	(V-B1)	11,336,517.19	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		1,520,367.25
D.	At Risk Student	(V-D)		23,303.96
E.	Indian Education For All	(V-E)		76,639.29
F.	American Indian Achievement Gap	(V-F)		15,872.00
G.	Data For Achievement	(V-G)		73,383.66
H.	Special Education Allowable Cost Payment	(V-H)		658,986.44
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		60,385.16
1.	Actual Non-Levy Revenue	(V-J1)	60,385.16	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		9,155,761.03
1.	Elementary County BASE Distribution	(V-L1)	0.00	
2.	High School County BASE Distribution	(V-L2)	9,155,761.03	
M.	**Subtotal of BASE Budget Revenue	(V-M)		22,921,215.98

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		117,614.17
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	



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5.	Tuition	(V-O5)	117,614.17	
6.	School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		5,807,504.85
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		5,925,119.02
Mill Levies:				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		12.98
1.	District Property Tax Levy Mills	(V-S1)	12.98	
2.	Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		12.98

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

** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



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01 General Fund

Adopted Budget	0001	28,846,335.00
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Budget Uses

Expenditure Budget	0002	28,846,335.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	223,808.12

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	11,336,517.19
Quality Educator	3111	1,520,367.25
At Risk Student	3112	23,303.96
Indian Education For All	3113	76,639.29
American Indian Achievement Gap	3114	15,872.00
State Special Education Allowable Cost Payment to Districts	3115	658,986.44
Data For Achievement	3116	73,383.66
Elementary County BASE Distribution	2250	0.00
High School County BASE Distribution	2260	9,155,761.03

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	60,385.16
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	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
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00



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Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	117,614.17
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue 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
Over-BASE Levy	1110(c)	5,807,504.85
District Tax Levy	1110	5,807,504.85
Total Estimated Revenues to Fund Adopted Budget	0004	28,846,335.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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10 Transportation Fund

Adopted Budget	0001	2,098,271.00
Budget Uses		
Expenditure Budget	0002	2,098,271.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	407,111.54
Contingency	0006	44,381.34
Over-Schedule	0011	1,646,778.12
Fund Balance for Budget	TFS48	1,088,309.42
Operating Reserve	0961	419,654.20
Unreserved Fund Balance Reappropriated	0970	668,655.22
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	499.14
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	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 Transportation Reimbursement	2220	112,873.22
State - On-Schedule Transportation Reimbursement	3210	338,619.66
District Tax Levy	1110	977,623.76
District Mills	999	2.18
Total Estimated Revenues to Fund Adopted Budget	0004	2,098,271.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Reserve Fund

Adopted Budget	0001	355,790.00
Budget Uses		
Expenditure Budget	0002	500.10
Add To Fund Balance	0003	355,289.90
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	355,289.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	355,289.90
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.10
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	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	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	355,790.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 Blue Bird	2005	41,750.00	62,625.00	N/A	NA
Total					0.00



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13 Tuition Fund

Adopted Budget	0001	802,037.00
Budget Uses		
Expenditure Budget	0002	802,037.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	681,992.84
Unreserved Fund Balance Reappropriated	0970	681,992.84
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	89.40
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	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	119,954.76
District Mills	999	0.27
Total Estimated Revenues to Fund Adopted Budget	0004	802,037.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	4,700,000.00
Budget Uses		
Expenditure Budget	0002	4,700,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,241,057.12
Operating Reserve	0961	940,000.00
Unreserved Fund Balance Reappropriated	0970	301,057.12
Estimated Funding Sources		
Interest Earnings	1510	1,999.95
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,396,942.93
Total Estimated Revenues to Fund Adopted Budget	0004	4,700,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	1,241,762.00
Budget Uses		
Expenditure Budget	0002	1,241,762.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	462,163.55
Operating Reserve	0961	434,616.70
Unreserved Fund Balance Reappropriated	0970	27,546.85
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	10,500.00
Interest Earnings	1510	499.69
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	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	1,203,215.46
District Mills	999	2.69
Total Estimated Revenues to Fund Adopted Budget	0004	1,241,762.00
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	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	634,929.00
Budget Uses		
Expenditure Budget	0002	634,929.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	167,743.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	167,743.65
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	313.73
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	19,319.62
District Tax Levy	1110	447,552.00
District Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	634,929.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	250,166.00
Budget Uses		
Expenditure Budget	0002	250,166.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,775.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,775.39
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	558.08
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	233,832.53
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	250,166.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service Fund

2017A

Taxable Value		447,551,746.00
Adopted Budget	0001	10,662,625.00

Budget Uses

Expenditure Budget	0002	10,662,625.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	400,000.00
Fund Balance for Budget	TFS48	68,214.44
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	68,214.44
TIF Fund Balance Reappropriated	0973	400,000.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	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	10,192,910.56
Jurisdiction Mills	999	22.77
Total Estimated Revenues to Fund Adopted Budget	0004	10,662,625.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/27	Principal	Interest	Agent Fees
High School Bond	08/03/2017	06/01/2037	100,000,000.00	62,715,000.00	4,955,000.00	2,712,775.00	500.00
High School Bond	09/04/2019	06/01/2035	25,000,000.00	18,575,000.00	1,960,000.00	683,850.00	500.00
Total Bond Requirements							10,312,625.00

SIDs

Issue Type	Amount
High School	350,000.00
Total SID Requirements	350,000.00
Total Debt Service Requirements	10,662,625.00

0002



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61 Building Reserve Fund

Adopted Budget	0001	12,538,823.00
Budget Uses		
Expenditure Budget	0002	12,538,823.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,766,284.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,766,284.46
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	7,500.05
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	76,335.79
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
Building Reserve Voted Levy	1110(a)	2,395,103.49
District Tax Levy	1110	2,688,702.70
District Mills	999	6.01
Building Reserve Voted Mills	0134	5.35
Building Reserve Permissive Mills	0135	0.66
Total Estimated Revenues to Fund Adopted Budget	0004	12,538,823.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levy Type	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2022	9,000,000.00	6	612	5,757,966.10	1,500,000.00	1,500,000.00
05/02/2023	895,103.49	0	611	2,581,240.00	895,103.49	895,103.49
Total						2,395,103.49