

Bozeman Public Schools



2011-12 Preliminary Budget

Prepared By:

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Bozeman Public Schools

2011-12 Preliminary Budget

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DATE: July 25, 2011

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

FROM: Steve Johnson 
Assistant Superintendent for Business and Operations

RE: 2011-12 Preliminary Budgets

The 2011-12 budget has been in the planning stages since August 2010. District staff at all levels has worked to prepare this balanced preliminary budget. The support of the taxpayers during the levy election on May 3, 2011 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 8, 2011.

Some of the fund budgets will change before the adoption of the final budget as we close the 2010-11 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 \$59,602,142. That represents an increase of \$1,553,502 (2.7%) over 2010-11. Of the total increase, the General Fund budgets represent an increase of \$896,653 (1.5%). A portion of the General Fund increase is a result of a 154 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. About \$1.8 Million of the total budget is a result of carry over money in the Building Reserve Fund to fund that project. An additional \$1.6 Million is a result of carryover of the High School Building Reserve levy that was approved by voters in May 2010, 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 increase by .14 mills and the High School District levy would decrease by 1.68 mills. Using this estimate, the total decrease for property owners in Bozeman Elementary District is 1.54 mills or about \$2.44 per year for a \$100,000 house or \$4.88 for a \$200,000 house. The high school district only annual property taxes are projected to decrease by \$2.66 for a \$100,000 house or \$5.32 for a \$200,000 house.

The actual taxable value will not be available until the first Monday in August (August 1st). A larger increase in the tax base would further reduce the annual tax for property owners in Bozeman Elementary District. The district tax base has increased in excess of 5% on average the last seven years.

The graph on page 7 compares the property tax levies accessed by Bozeman Public Schools in 2009-10 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 2010-11.

Total Expenditure Budget - All Budgeted Funds
2012 Versus 2011

Fund	<u>Elementary</u>		<u>High School</u>	
	2010-11 Budget	2011-12 Preliminary	2010-11 Budget	2011-12 Preliminary
General	\$ 22,672,120	\$ 23,541,034	\$ 13,189,881	\$ 13,217,620
Transportation	1,428,121	1,577,692	763,387	683,598
Bus Depreciation	230,927	131,767	232,854	133,454
Tuition	499	534	5,000	5,000
Retirement	3,200,000	3,300,000	2,000,000	2,000,000
Adult Ed.	0	0	241,100	242,800
Technology	551,752	458,031	745,339	796,791
Flexibility	0	0	0	0
Debt Service	3,639,559	3,643,471	3,002,011	3,010,310
Building Reserve	4,320,245	3,720,000	1,865,845	3,140,090
Total	<u>\$ 36,043,223</u>	<u>\$ 36,372,479</u>	<u>\$ 22,045,417</u>	<u>\$ 23,229,663</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 August 1st. Anticipated non-tax revenue is based on the actual amounts of revenue collected for last year, which ended June 30, 2011. Fund balance reappropriated is also dependent on the June 30 fund balance. Following is an estimate of 2011-12 revenues based on the information available at this time:

General Fund
2012 Revenue Estimate compared to 2011

Source	<u>Elementary</u>		<u>High School</u>	
	<u>2010-11</u>	<u>2011-12</u>	<u>2010-11</u>	<u>2011-12</u>
State	\$ 13,051,070	\$ 13,630,487	\$ 7,127,062	\$ 7,102,126
Non-Levy	92,993	42,837	64,749	31,522
Local Tax	<u>9,528,057</u>	<u>9,867,710</u>	<u>5,998,070</u>	<u>6,083,972</u>
Total	\$22,672,120	\$23,541,034	\$ 13,189,881	\$ 13,217,620

The increase in elementary State Funds is a result of a 154 student increase in the elementary Average Number Belonging (ANB). In comparison the high school ANB dropped by 11 students. The decrease in non-levy revenue is a result of reduced interest earnings on investments.

Expenditures (Pages 17 – 43)

The elementary general fund budget is at the maximum allowed by state law and the high school general fund budget is \$65,905 over the “maximum”. In May, the voters approved an over base general fund levy of \$220,800 in the elementary district and \$250,200 in the high school district. Of the amounts approved it is anticipated that only approximately \$174,500 elementary and \$111,900 high school will be levied.

In addition to inflationary increases for salaries and benefits (2.1%) and utilities the following are new General Fund budget items for 2011-12:

ELEMENTARY

Increased staffing for additional enrollment
Increased staffing for special education
2 FTE Additional Instructional Coaches

HIGH SCHOOL

2 FTE Instructional Coaches

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

- Transferred approximately \$100,000 of Facilities salaries and benefits from each district to the Building Fund (To be funded by the proceeds from the Downtown Bozeman TIFD);
- Transferred all Business Services Operating budget to the Indirect Cost Fund (\$18,926 from each district);
- Reduced curriculum development budget (\$142,138 elementary and \$98,205 high school). \$29,921 of the elementary reduction was added back to the building budgets to help defray the costs of Professional Development, PLC's and Discretionary Days;
- Eliminated the Section 504 coordinator position (Administration will assume this responsibility);
- Eliminated the high school portion of the District Curriculum Coordinator position;
- Combined High School Chemistry Labs with regular class periods (.7 FTE);
- Reduced regular ed/special ed/psychologist/counseling by 4 FTE.

The proposed elementary General Fund budget is not “structurally” balanced for 2011-12. We are using approximately \$700,000 of one-time-only funds and a transition levy to pay ongoing costs that are the obligation of the General Fund budget. The high school district General Fund Budget is structurally balanced with no one time funds being used to balance the budget.

Transportation Fund

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

Revenues (Page 43)

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 44)

2011-12 will be the fourth year of a five-year contract with First Student. The contract requires a payment of \$3.76 per mile for regular education routes and \$4.25 per mile for Special Education routes. Last year's per mile rates were \$3.66 and \$4.14 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 \$0.27 per mile in 2007-08 and a decrease of about \$0.12 for 2008-09 and 2009-10 and an average increase of about \$0.02 last year. Under the contract we add or subtract 1 cent per mile for every \$.07 cent increase or decrease in the fuel cost. We are budgeting \$.19 cents per mile over the base rates for next year because of the uncertainty in fuel prices.

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 any 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 47)

The Bus Depreciation Reserve Fund is financed with local levy and non-levy revenue. We are recommending a levy of \$40,543 in each of the elementary and high school districts for 2011-12.

Expenditures (Page 48)

The district owns three buses, two 2010 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 \$90,000. The Board approved two new buses to replace two 1999 buses in February 2010. They were received and put into service in the spring 2011. 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 50)

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 51)

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. Three high school students attended school at Shields Valley in 2010-11 that Bozeman is required to pay tuition and busing charges for in 2011-12. In addition, two high school students were placed in the Cascade County detention facility temporarily in 2010-11 and per State law we must pay the educational component of that stay. 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 52)

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 53)

The rates for the 2011-12 fiscal year are:

Social Security (Calendar year 2011)

Employer
6.2%

Employee
4.2%

Medicare (Calendar year 2011)	1.45%	1.45%
Teachers Retirement	7.47%	7.044%
Public Employees Retirement		
Employees hired before 6/30/2011	6.8%	6.9%
Employees hired on or after 6/30/2011	6.8%	7.9%
Unemployment Insurance	.21%	0%

Adult Education Fund (Page 54 & 55)

The Adult Education Fund is financed with local levy, tuition and other non-levy revenue. The district levied 1.24 mills for the 2010-11 Adult Education budget. The total 2010-11 adult education budget was \$241,100; the proposed 2011-12 budget is \$242,800. We are estimating a levy of 1.07 mills for 2011-12.

Technology Acquisition and Depreciation Fund

Revenues (Page 56)

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 57)

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 into the technology fund. That will provide an additional \$38,994 elementary and \$47,494 high school for the technology fund. Prior to 2010-11 this money was deposited into the flexibility fund.

Flexibility Fund

Revenues (Page 58)

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 had no budget for 2011 or 2012.

Expenditures (Page 59)

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 60)

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 the remaining funds from the Hyalite School Building fund to the Debt Service Fund in 2010-11. That transfer, estimated to be \$630,000, is in addition to \$1,200,000 in 2011 and \$500,000 in 2010 making the total transfer in excess of \$2.3 Million. The money is available as a result of the project coming in under budget.

Expenditures (Page 61)

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

Building Reserve Fund

Revenues (Page 64)

The Building reserve fund is for major maintenance, remodeling and building projects. In May of 2004 voters approved a 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 \$1,000,000 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. The funds from this levy, which expired in 2010-11, 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.

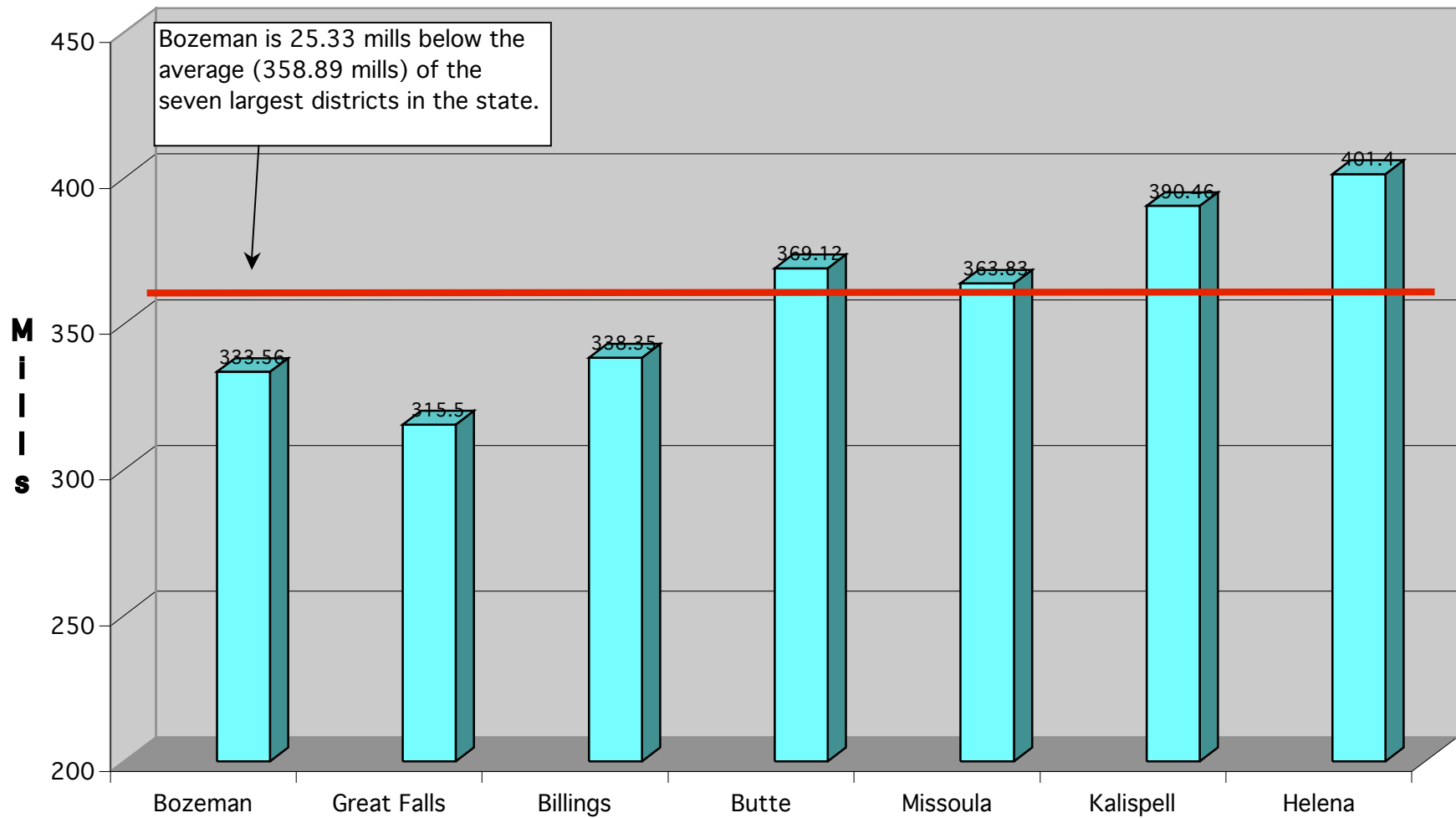
Expenditures (Page 65)

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 is also currently being done.

Non-Budgeted Federal Funds (Page 66)

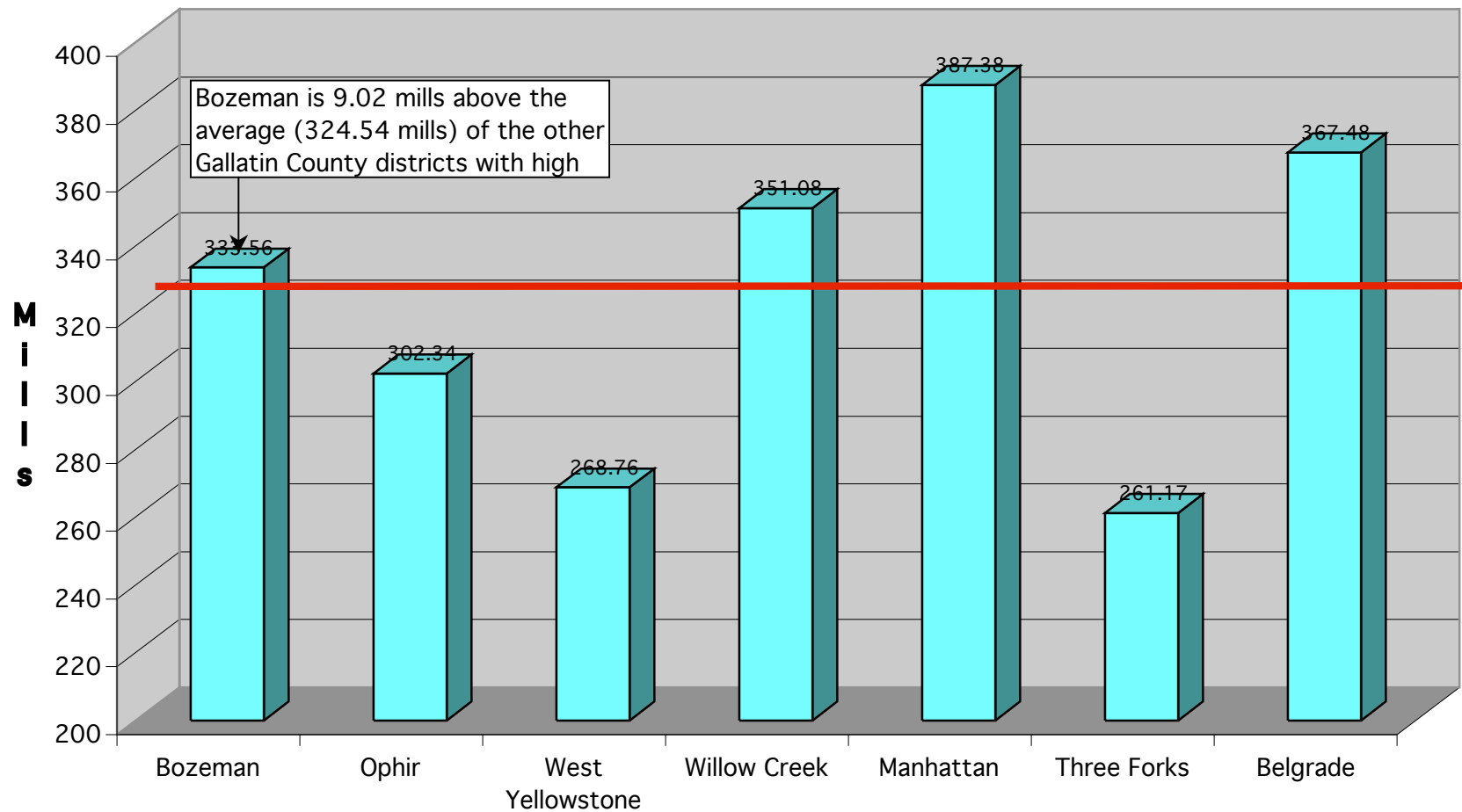
A major part of the districts non-budgeted funds come from State and Federal grants. Attached is a chart summarizing amounts received in 2010-11 and anticipated amounts for 2011-12. These funds are very restrictive in their use. In addition to the grants, there are many other non-budgeted funds (See 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 \$70,600,000 compared to \$87,300,000 in 2011. The decrease in total expenditures is a result of the completion of the Hyalite school construction and the wind down of the high school construction project.

How Do We Compare With Other Large Districts?
2010 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



2011-12 Preliminary Budget

Total - All Budgeted Funds

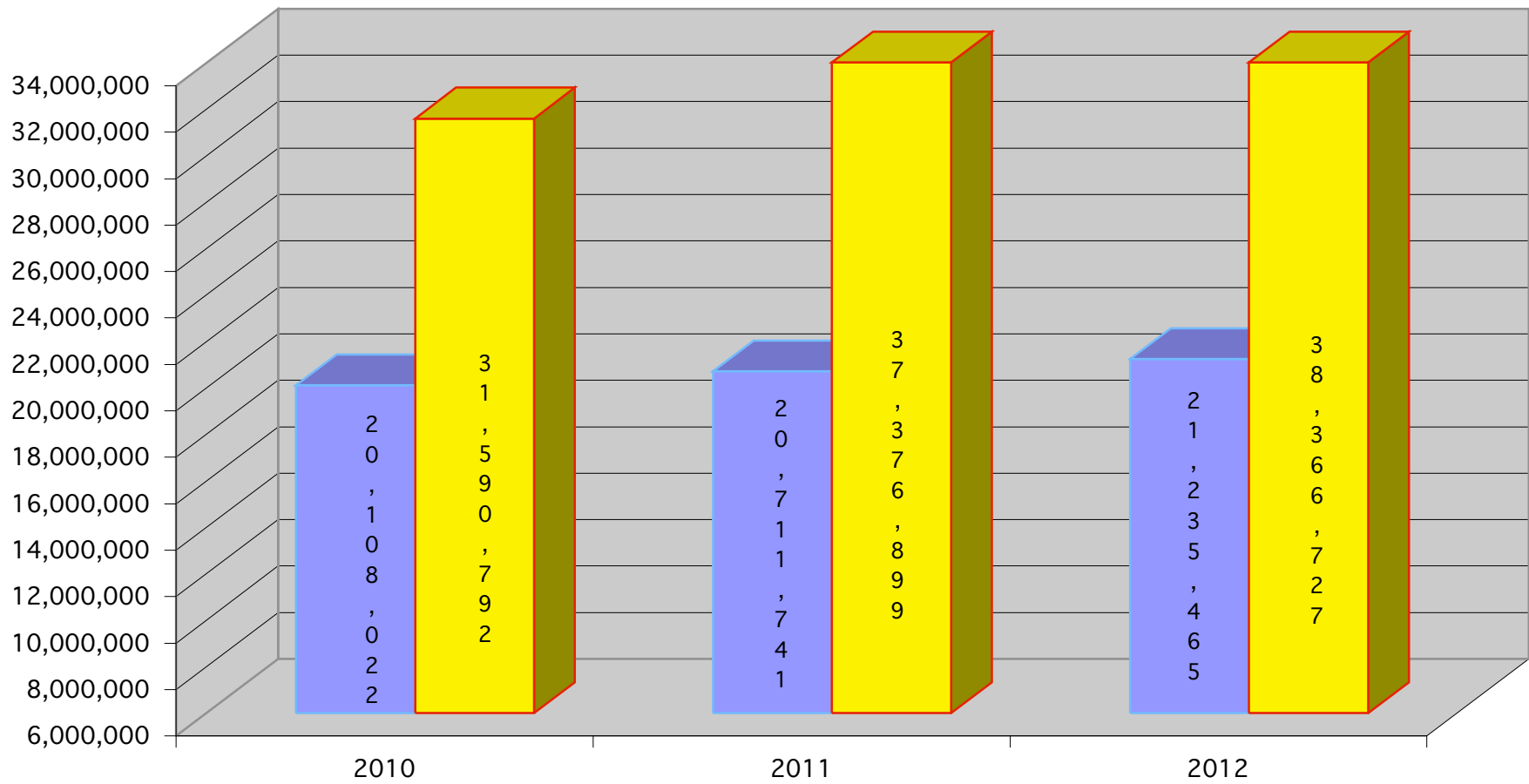
Bozeman Public Schools
2011-12 Preliminary Revenue Budget
All Budgeted Funds

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12 Est.</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Taxable Value	117,329,369	121,072,738	124,704,920	138,744,445	143,508,070	147,813,312
Mills	130.49	121.55	121.72	69.05	75.34	73.69

Revenue by Source	Elementary District			High School District		
	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue
State of Montana						
Direct State Aid	\$ 8,272,047	\$ 8,748,345	\$ 9,025,909	\$ 5,250,103	\$ 5,316,974	\$ 5,159,290
State Special Ed.	1,101,402	1,077,936	1,161,806	469,378	419,773	565,307
State Tuition for State Placement	65,339	-	-	13,684	-	-
Guaranteed Tax Base Subsidy	1,132,770	1,282,728	1,420,486	356,617	336,507	304,391
Quality Educator Payment	818,897	850,507	851,967	429,062	413,551	405,937
At-Risk Student Payment	-	-	69,938	-	-	27,340
Indian Education for All Payment	75,582	77,500	80,927	39,739	38,984	38,189
American Indian Achievement Gap Pa	15,400	17,000	22,400	6,600	7,200	7,600
State Transportation Reimb.	195,711	227,379	253,360	128,280	146,616	125,665
State Technology Proceeds	21,981	22,604	-	13,411	13,184	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	1,051,877	1,059,871	1,059,871	650,142	655,082	655,082
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	<u>12,751,006</u>	<u>13,363,870</u>	<u>13,946,664</u>	<u>7,357,016</u>	<u>7,347,871</u>	<u>7,288,801</u>
Gallatin County						
County Transportation Reimb.	195,711	227,379	253,360	128,280	146,616	125,665
County Retirement Distribution	2,641,147	2,931,325	3,044,137	1,677,940	1,697,274	1,635,542
Total Gallatin County Revenue	<u>2,836,858</u>	<u>3,158,704</u>	<u>3,297,497</u>	<u>1,806,220</u>	<u>1,843,890</u>	<u>1,761,207</u>
District Revenue						
Property Tax Levy	14,908,646	14,716,830	15,176,066	9,974,407	11,231,410	11,315,195
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	14,856	15,000	15,000	58,338	65,001	40,000
Investment Earnings	139,249	105,781	56,338	54,511	35,986	24,669
Transportation Fee - Individual	3,092	3,000	3,000	42,192	1,500	1,500
Other Revenue	1,205,321	4,212	3,499	1,063	1,063	2,153
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	<u>16,271,164</u>	<u>14,844,823</u>	<u>15,253,903</u>	<u>10,130,511</u>	<u>11,334,960</u>	<u>11,383,517</u>
Total Revenue	\$ 31,859,028	\$ 31,367,397	\$ 32,498,064	\$ 19,293,747	\$ 20,526,721	\$ 20,433,525
Fund Balance Reappropriated	<u>263,424</u>	<u>4,675,826</u>	<u>3,874,465</u>	<u>282,615</u>	<u>1,518,696</u>	<u>2,796,138</u>
Total Funding Sources	<u>\$ 32,122,452</u>	<u>\$ 36,043,223</u>	<u>\$ 36,372,529</u>	<u>\$ 19,576,362</u>	<u>\$ 22,045,417</u>	<u>\$ 23,229,663</u>

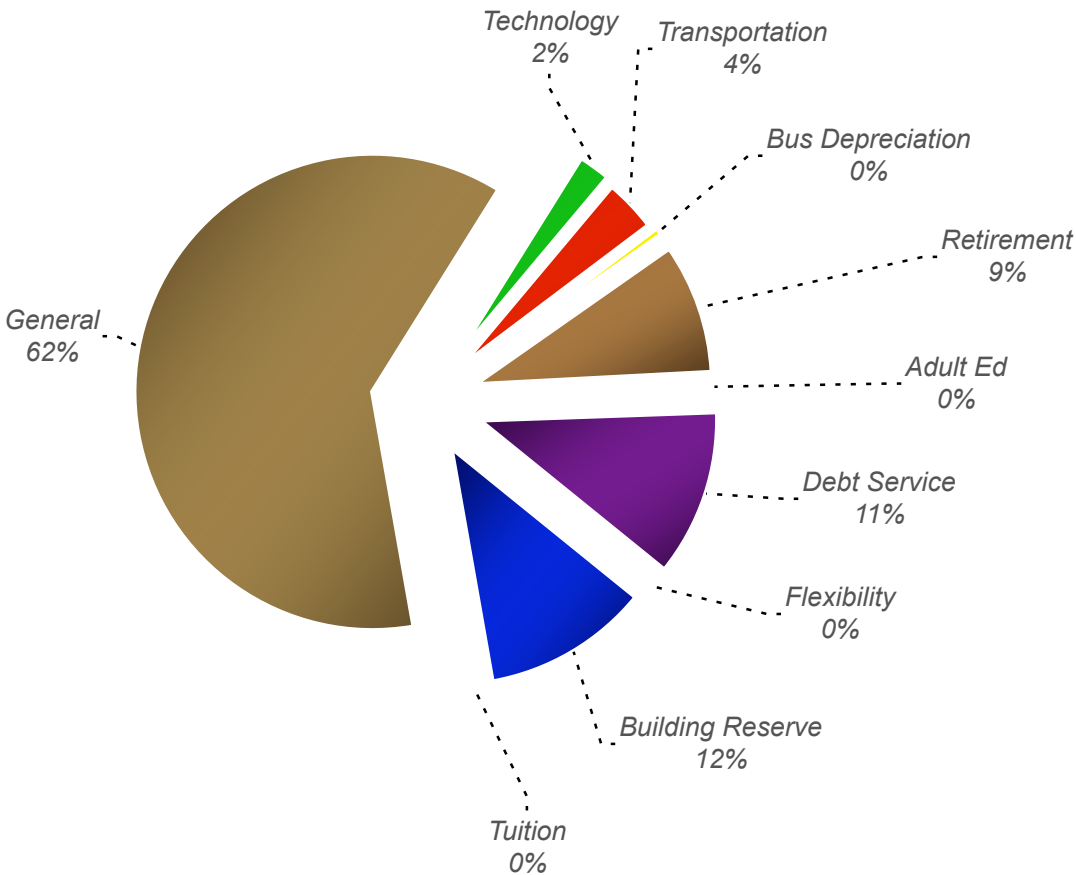
Bozeman Public Schools All Budgeted Funds Funding Source Summary

State Local

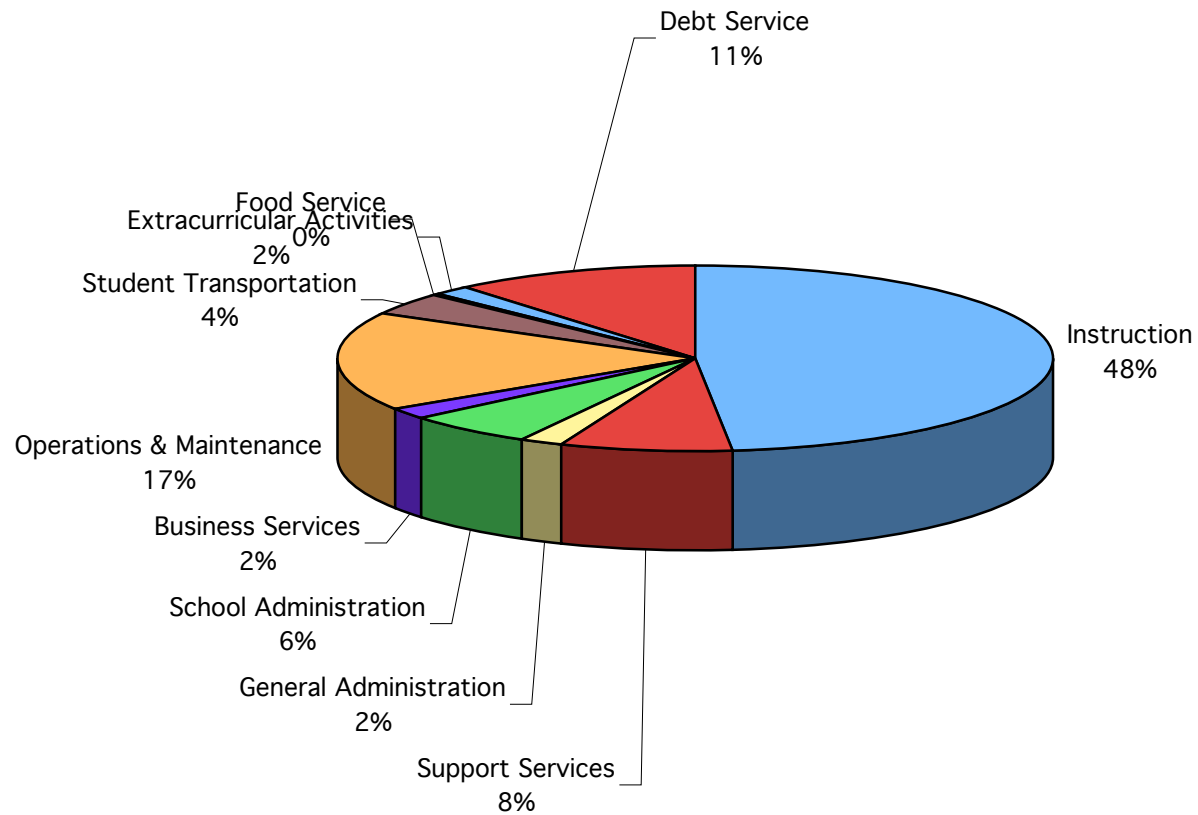


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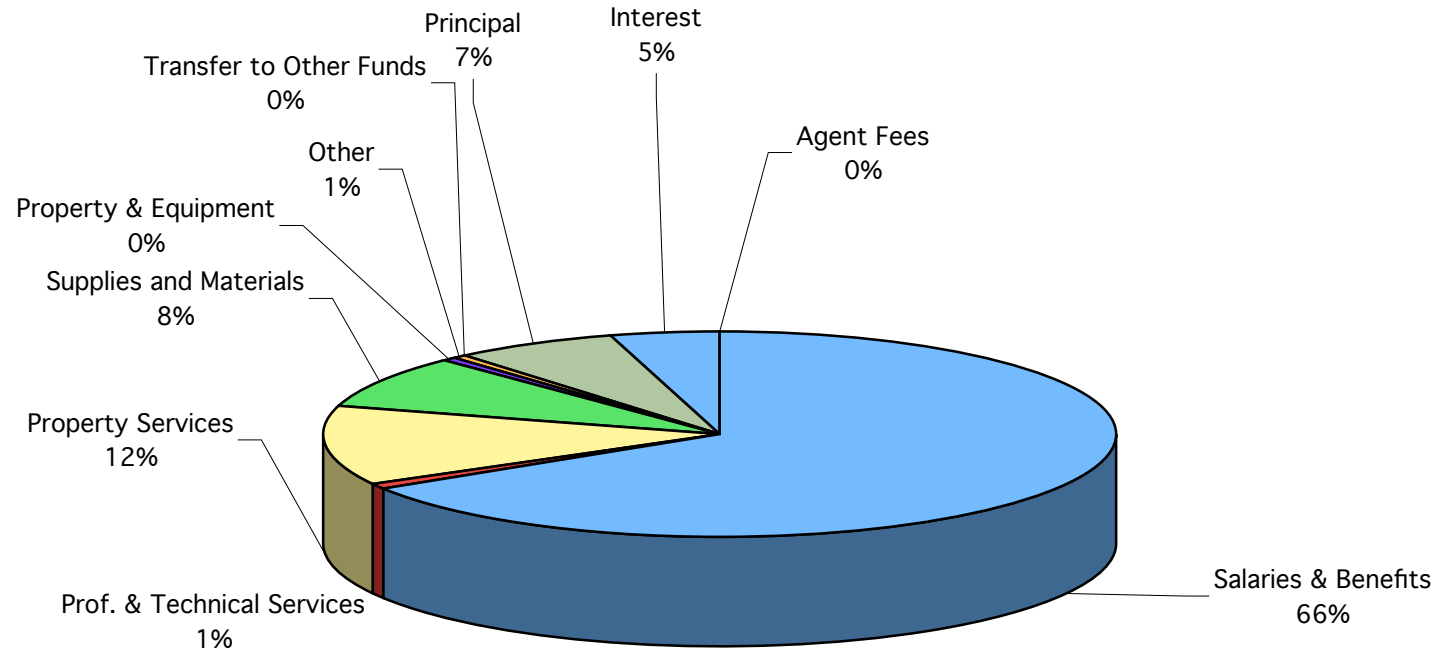
Bozeman Public Schools
2011-12 Budget by Fund



Expenditures by Function - All Budgeted Funds
2011-12 Preliminary Budget



Expenditures by Object - All Budgeted Funds
2011-12 Preliminary Budget



Bozeman Public Schools



2011-12 Preliminary Budget

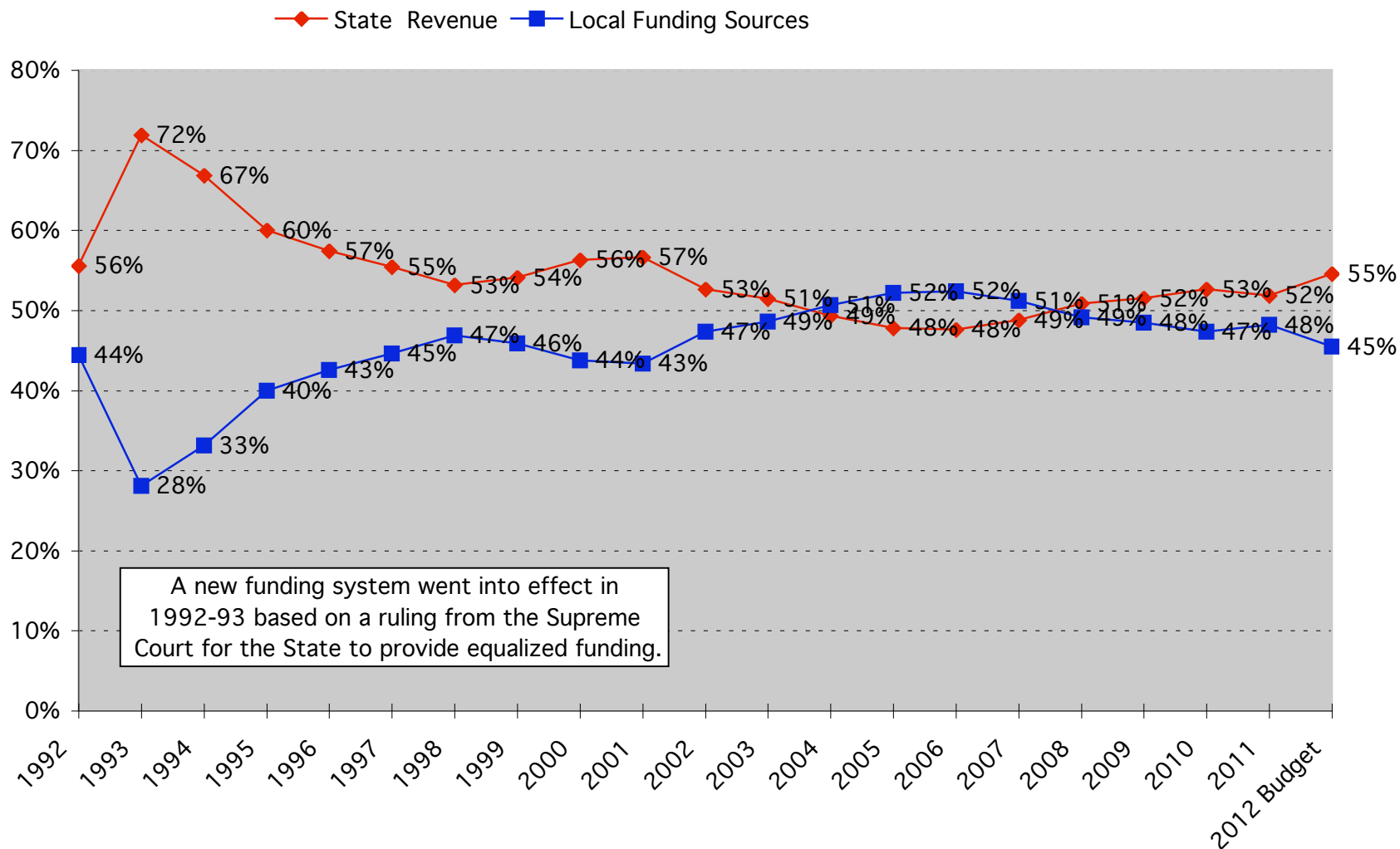
General Fund

Bozeman Public Schools
2011-12 Preliminary Revenue Budget
General Funds

Taxable Value	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12 Est.</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Mills	117,329,369	121,072,738	124,704,920	138,744,445	143,508,070	147,813,312
	77.67	78.70	79.13	42.63	41.80	41.16

Revenue by Source	Elementary District			High School District		
	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue
State of Montana						
Direct State Aid	\$ 8,272,047	\$ 8,748,345	\$ 9,025,909	\$ 5,250,103	\$ 5,316,974	\$ 5,159,290
State Special Ed.	1,101,402	1,077,936	1,161,806	469,378	419,773	565,307
State Tuition for State Placement	65,339	-	-	13,684	-	-
Guaranteed Tax Base Subsidy	1,132,770	1,282,728	1,420,486	356,617	336,507	304,391
Quality Educator Payment	818,897	850,507	851,967	429,062	413,551	405,937
At-Risk Student Payment	-	-	69,938	-	-	27,340
Indian Education for All Payment	75,582	77,500	80,927	39,739	38,984	38,189
American Indian Achievement Gap Payment	15,400	17,000	22,400	6,600	7,200	7,600
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	989,533	997,054	997,054	589,591	594,072	594,072
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	<u>12,470,970</u>	<u>13,051,070</u>	<u>13,630,487</u>	<u>7,154,774</u>	<u>7,127,061</u>	<u>7,102,126</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	8,838,095	9,528,057	9,867,710	5,682,687	5,998,070	6,083,972
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	14,856	15,000	15,000	27,917	45,001	20,000
Investment Earnings	66,413	73,781	24,338	18,686	18,686	9,369
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	4,212	4,212	3,499	1,063	1,063	2,153
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	<u>8,923,576</u>	<u>9,621,050</u>	<u>9,910,547</u>	<u>5,730,353</u>	<u>6,062,820</u>	<u>6,115,494</u>
Total Revenue	\$ 21,394,546	\$ 22,672,120	\$ 23,541,034	\$ 12,885,127	\$ 13,189,881	\$ 13,217,620
Fund Balance Reappropriated	-	-	-	-	-	-
Total Funding Sources	\$ 21,394,546	\$ 22,672,120	\$ 23,541,034	\$ 12,885,127	\$ 13,189,881	\$ 13,217,620

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



Bozeman Public Schools
2011-12 Preliminary Budget
General Fund

Location:	Total - All Locations	Student Enrollment:	Oct.4, 2010 5,275	Feb. 1, 2011 5,190
		Building Capacity:	6,054	
Full Time Equivalency (FTE):	<u>Teachers</u> 359.19	<u>Administrators</u> 24.10	<u>Para</u> 105.88	<u>Custodians</u> 52.88
				<u>Clerical</u> 50.55
				<u>Other</u> 22.20

Budget Per Student:	\$ 6,968.47
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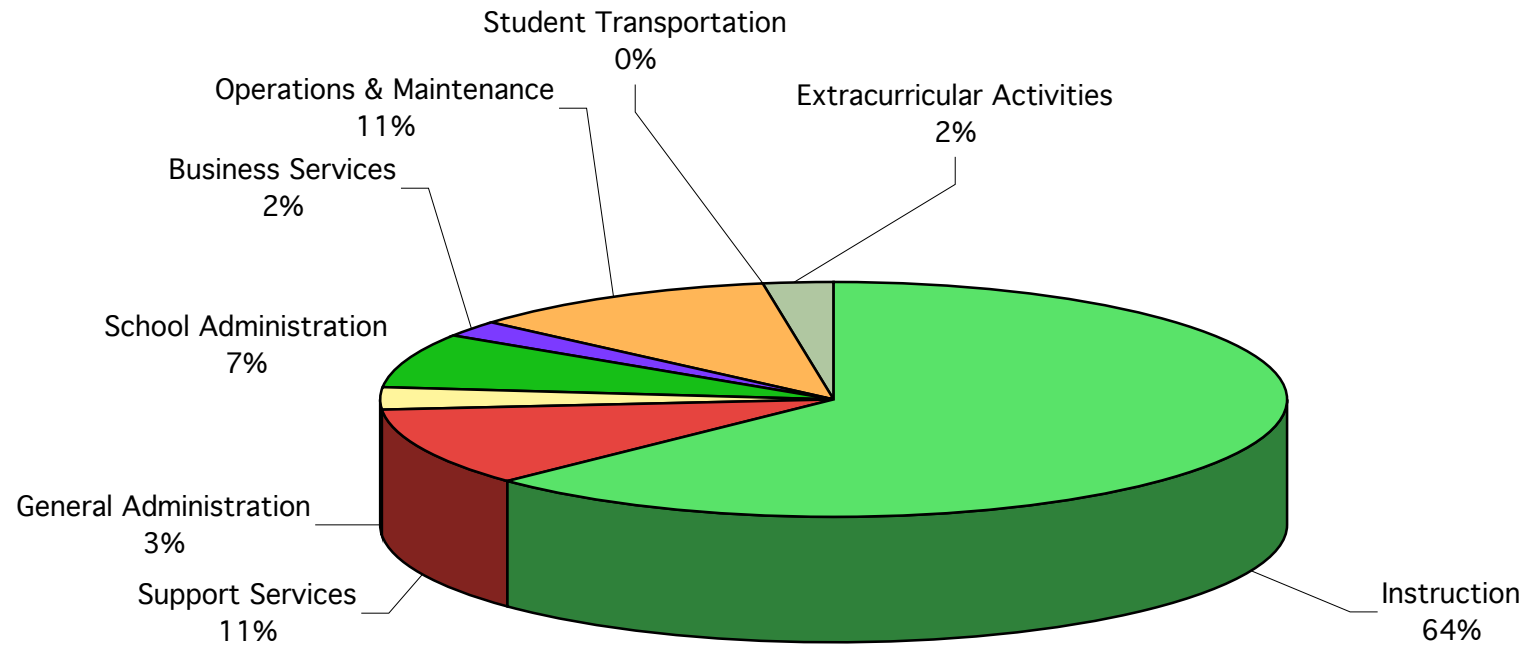
Budget By Function	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Instruction	\$ 14,277,544	\$ 14,774,808	\$ 15,514,170
Support Services	2,513,851	2,509,152	2,608,287
General Administration	484,035	579,188	595,205
School Administration	1,881,065	1,907,758	1,963,442
Business Services	385,605	407,497	393,413
Operations & Maintenance	1,895,829	2,327,363	2,296,042
Student Transportation	5,230	2,090	3,040
Extracurricular Activities	175,217	164,264	167,435
Total For Location	\$ 21,618,376	\$ 22,672,120	\$ 23,541,034

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ 7,899,444	\$ 7,667,198	\$ 7,601,135
	1,474,121	1,421,653	1,347,936
	433,124	512,532	522,301
	692,292	734,412	750,664
	415,806	411,147	426,866
	1,551,702	1,737,021	1,845,671
	531	1,467	190
	659,867	704,451	722,857
	\$ 13,126,887	\$ 13,189,881	\$ 13,217,620

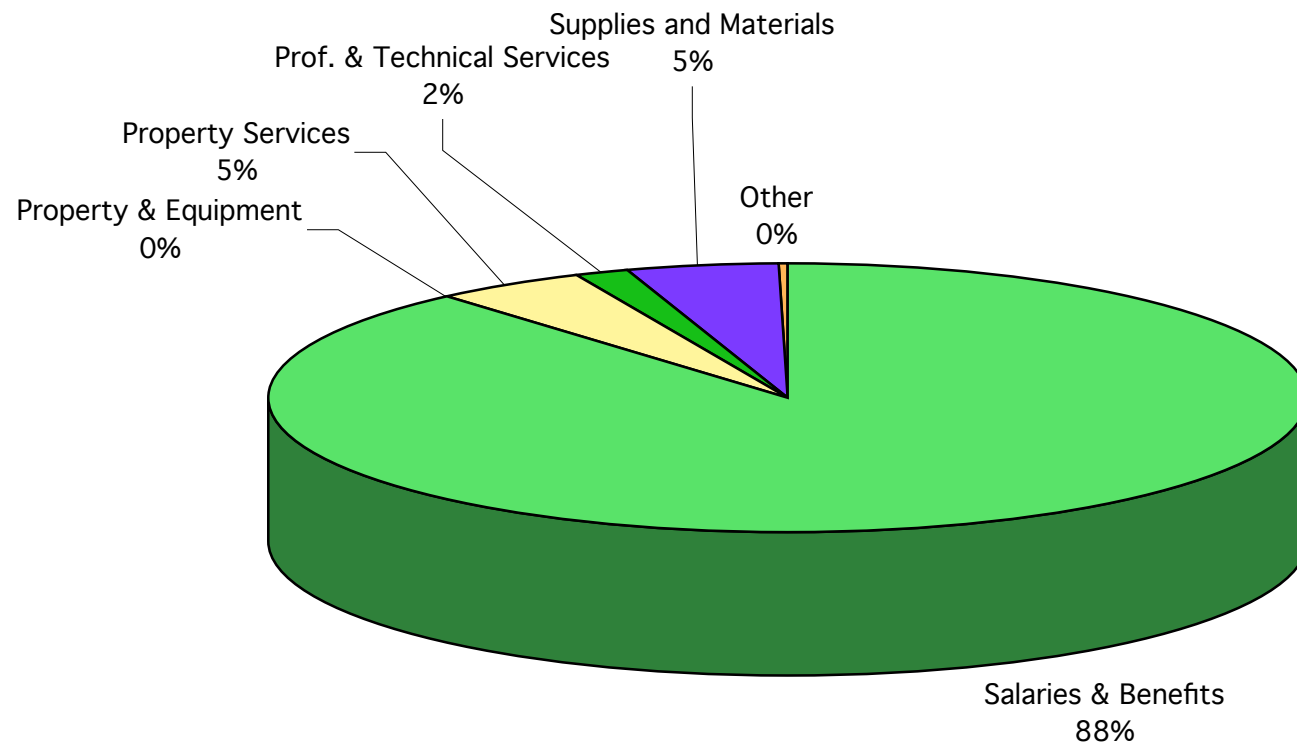
Budget By Object	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Salaries & Benefits	\$ 19,622,033	\$ 20,309,860	\$ 21,258,785
Prof. & Technical Services	266,226	325,383	314,222
Property Services	686,952	949,822	977,301
Supplies and Materials	1,018,384	1,054,986	958,970
Property & Equipment	-	-	-
Other	24,781	32,069	31,756
Total For Location	\$ 21,618,376	\$ 22,672,120	\$ 23,541,034

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ 11,334,059	\$ 11,341,757	\$ 11,314,536
	232,840	287,130	276,559
	637,647	607,128	793,096
	888,501	909,428	791,855
	-	7,500	7,500
	33,840	36,938	34,074
	\$ 13,126,887	\$ 13,189,881	\$ 13,217,620

Expenditures by Function - General Fund
2011-12 Preliminary Budget



Expenditures by Object - General Fund
2011-12 Preliminary Budget



Bozeman Public Schools
2011-12 Preliminary Budget
General Fund

Location:		Chief Joseph Middle School		Student Enrollment:	Oct. 4, 2010 576	Feb. 1, 2011 559
				Building Capacity:	750	
Full Time Equivalency (FTE):	<u>Teachers</u> 31.61	<u>Administrators</u> 2.00	<u>Para</u> 3.22	<u>Custodians</u> 5.50	<u>Clerical</u> 3.30	<u>Other</u> 0.00

Budget Per Student: \$ 4,713.35

Budget By Function	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Instruction	\$ 1,626,755	\$ 1,677,701	\$ 1,757,049
Support Services	260,262	275,859	275,388
General Administration	-	-	-
School Administration	262,605	266,778	271,704
Business Services	-	-	-
Operations & Maintenance	313,520	370,526	402,400
Student Transportation	-	-	-
Extracurricular Activities	8,187	8,128	8,346
Total For Location	\$ 2,471,329	\$ 2,598,992	\$ 2,714,887

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Salaries & Benefits	\$ 2,273,992	\$ 2,350,883	\$ 2,438,012
Prof. & Technical Services	1,370	86	486
Property Services	104,136	154,089	175,655
Supplies and Materials	91,810	93,524	99,724
Property & Equipment	-	-	-
Other	21	410	1,010
Total For Location	\$ 2,471,329	\$ 2,598,992	\$ 2,714,887

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2011-12 Preliminary Budget
General Fund

Location: Sacajawea	Student Enrollment: Building Capacity:	<u>Oct. 4, 2010</u> 639 720	<u>Feb. 1, 2011</u> 649
Full Time Equivalency (FTE):	<u>Teachers</u> 31.32 <u>Administrators</u> 2.00 <u>Para</u> 2.69 <u>Custodians</u> 4.50 <u>Clerical</u> 3.30 <u>Other</u> 0.00		

Budget Per Student: \$ 4,377.68

Budget By Function	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Instruction	\$ 1,813,413	\$ 1,824,233	\$ 1,806,908
Support Services	304,444	313,606	326,953
General Administration	-	-	-
School Administration	278,256	286,635	293,041
Business Services	-	-	-
Operations & Maintenance	305,419	353,047	362,090
Student Transportation	-	-	-
Extracurricular Activities	8,187	8,128	8,346
Total For Location	\$ 2,709,719	\$ 2,785,649	\$ 2,797,338

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Salaries & Benefits	\$ 2,482,852	\$ 2,510,372	\$ 2,515,058
Prof. & Technical Services	2,595	2,500	2,500
Property Services	133,637	173,134	171,356
Supplies and Materials	88,803	97,737	106,518
Property & Equipment	-	-	-
Other	1,832	1,906	1,906
Total For Location	\$ 2,709,719	\$ 2,785,649	\$ 2,797,338

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2011-12 Preliminary Budget
General Fund

Location: Longfellow School Student Enrollment: Oct. 4, 2010 328 Feb. 1, 2011 327
Building Capacity: 292

Full Time Equivalency (FTE): Teachers 16.50 Administrators 1.00 Para 3.51 Custodians 1.50 Clerical 1.00 Other 0.00

Budget Per Student: \$ 4,310.01

Budget By Function	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Instruction	\$ 949,275	\$ 932,109	\$ 1,024,038
Support Services	101,979	102,255	99,247
General Administration	-	-	-
School Administration	153,984	159,456	161,653
Business Services	-	-	-
Operations & Maintenance	109,908	123,630	128,745
Student Transportation	4,986	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,320,132	\$ 1,317,450	\$ 1,413,683

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Salaries & Benefits	\$ 1,233,764	\$ 1,217,807	\$ 1,308,087
Prof. & Technical Services	-	-	-
Property Services	42,258	55,927	59,078
Supplies and Materials	44,110	43,716	46,418
Property & Equipment	-	-	-
Other	-	-	100
Total For Location	\$ 1,320,132	\$ 1,317,450	\$ 1,413,683

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2011-12 Preliminary Budget
General Fund

Location:	<u>Irving School</u>	Student Enrollment:	<u>Oct. 4, 2010</u> 300	<u>Feb. 1, 2011</u> 300
		Building Capacity:	292	
Full Time Equivalency (FTE):	<u>Teachers</u> 16.30	<u>Administrators</u> 1.00	<u>Para</u> 2.70	<u>Custodians</u> 1.50
			<u>Clerical</u> 1.00	<u>Other</u> 0.00

Budget Per Student:	\$ 4,507.83
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Budget By Function	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Instruction	\$ 932,645	\$ 946,074	\$ 1,012,321
Support Services	67,255	67,070	68,095
General Administration	-	-	-
School Administration	134,679	139,338	143,898
Business Services	-	-	-
Operations & Maintenance	100,220	122,810	127,084
Student Transportation	-	-	950
Extracurricular Activities	-	-	-
Total For Location	\$ 1,234,799	\$ 1,275,292	\$ 1,352,348

High School District		
2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Salaries & Benefits	\$ 1,153,219	\$ 1,174,502	\$ 1,244,604
Prof. & Technical Services	250	525	725
Property Services	41,984	60,133	63,644
Supplies and Materials	38,746	39,882	43,125
Property & Equipment	-	-	-
Other	600	250	250
Total For Location	\$ 1,234,799	\$ 1,275,292	\$ 1,352,348

High School District		
2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Bozeman Public Schools
2011-12 Preliminary Budget
General Fund

Location: Whittier School Student Enrollment: Oct. 4, 2010 241 Feb. 1, 2011 233
Building Capacity: 352

Full Time Equivalency (FTE): Teachers 15.50 Administrators 1.00 Para 3.94 Custodians 1.50 Clerical 1.00 Other 0.00

Budget Per Student: \$ 5,303.83

Budget By Function	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Instruction	\$ 915,195	\$ 903,406	\$ 926,417
Support Services	99,037	80,090	86,308
General Administration	-	-	-
School Administration	138,160	142,822	145,720
Business Services	-	-	-
Operations & Maintenance	94,593	118,549	119,777
Student Transportation	244	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,247,229	\$ 1,244,867	\$ 1,278,222

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Salaries & Benefits	\$ 1,167,445	\$ 1,153,426	\$ 1,185,104
Prof. & Technical Services	2,595	100	150
Property Services	35,777	56,866	56,614
Supplies and Materials	41,140	33,975	35,454
Property & Equipment	-	-	-
Other	272	500	900
Total For Location	\$ 1,247,229	\$ 1,244,867	\$ 1,278,222

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2011-12 Preliminary Budget
General Fund

Location: Hawthorne School	Student Enrollment: 327 Building Capacity: 352	<u>Oct. 4, 2010</u>	<u>Feb. 1, 2011</u>
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	<u>Teachers</u>	<u>Administrators</u>	<u>Para</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
Full Time Equivalency (FTE):	16.50	1.00	2.52	1.50	1.00	0.00

Budget Per Student:	\$ 4,059.95
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Budget By Function	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Instruction	\$ 954,372	\$ 995,057	\$ 951,402
Support Services	69,437	71,418	78,396
General Administration	-	-	-
School Administration	146,000	151,082	150,764
Business Services	-	-	-
Operations & Maintenance	122,595	140,869	147,043
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,292,404	\$ 1,358,426	\$ 1,327,605

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Salaries & Benefits	\$ 1,193,592	\$ 1,243,729	\$ 1,205,504
Prof. & Technical Services	-	-	-
Property Services	54,341	69,404	74,521
Supplies and Materials	44,043	45,103	47,305
Property & Equipment	-	-	-
Other	428	190	275
Total For Location	\$ 1,292,404	\$ 1,358,426	\$ 1,327,605

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2011-12 Preliminary Budget
General Fund

Location: Morning Star School Student Enrollment: Oct. 4, 2010 536 Feb. 1, 2011 540
 Building Capacity: 498

Full Time Equivalency (FTE): Teachers 27.50 Administrators 1.50 Para 4.81 Custodians 2.50 Clerical 1.75 Other 0.00

Budget Per Student: \$ 4,243.16

Budget By Function	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Instruction	\$ 1,657,859	\$ 1,694,023	\$ 1,697,519
Support Services	158,087	173,736	171,787
General Administration	-	-	-
School Administration	239,787	211,823	221,689
Business Services	-	-	-
Operations & Maintenance	181,951	180,752	183,337
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 2,237,684	\$ 2,260,334	\$ 2,274,332

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Salaries & Benefits	\$ 2,118,843	\$ 2,112,474	\$ 2,124,683
Prof. & Technical Services	780	845	845
Property Services	53,372	77,563	78,321
Supplies and Materials	63,921	68,502	69,533
Property & Equipment	-	-	-
Other	768	950	950
Total For Location	\$ 2,237,684	\$ 2,260,334	\$ 2,274,332

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2011-12 Preliminary Budget
General Fund

Location: Hyalite School Student Enrollment: Oct. 4, 2010 381 Feb. 1, 2011 376
Building Capacity: 614

Full Time Equivalency (FTE): Teachers 21.90 Administrators 1.00 Para 3.12 Custodians 2.50 Clerical 1.75 Other 0.00

Budget Per Student: \$ 2,475.23

Budget By Function	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Instruction	\$ 781,877	\$ 224,729	\$ 514,704
Support Services	49,413	69,585	75,418
General Administration	-	-	-
School Administration	139,734	146,476	168,057
Business Services	-	-	-
Operations & Maintenance	110,060	182,334	184,884
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,081,084	\$ 623,124	\$ 943,063

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Salaries & Benefits	\$ 981,901	\$ 495,025	\$ 799,262
Prof. & Technical Services	1,253	703	871
Property Services	42,978	85,386	86,134
Supplies and Materials	54,767	41,820	56,606
Property & Equipment	-	-	-
Other	185	190	190
Total For Location	\$ 1,081,084	\$ 623,124	\$ 943,063

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2011-12 Preliminary Budget
General Fund

Location: Special Education Students Served: Dec. 1, 2010
504

Full Time Equivalency (FTE): Teachers Administrators Para Custodians Clerical Other
36.72 1.00 63.26 0.00 1.70 3.00

Budget Per Student: \$ 8,723.51

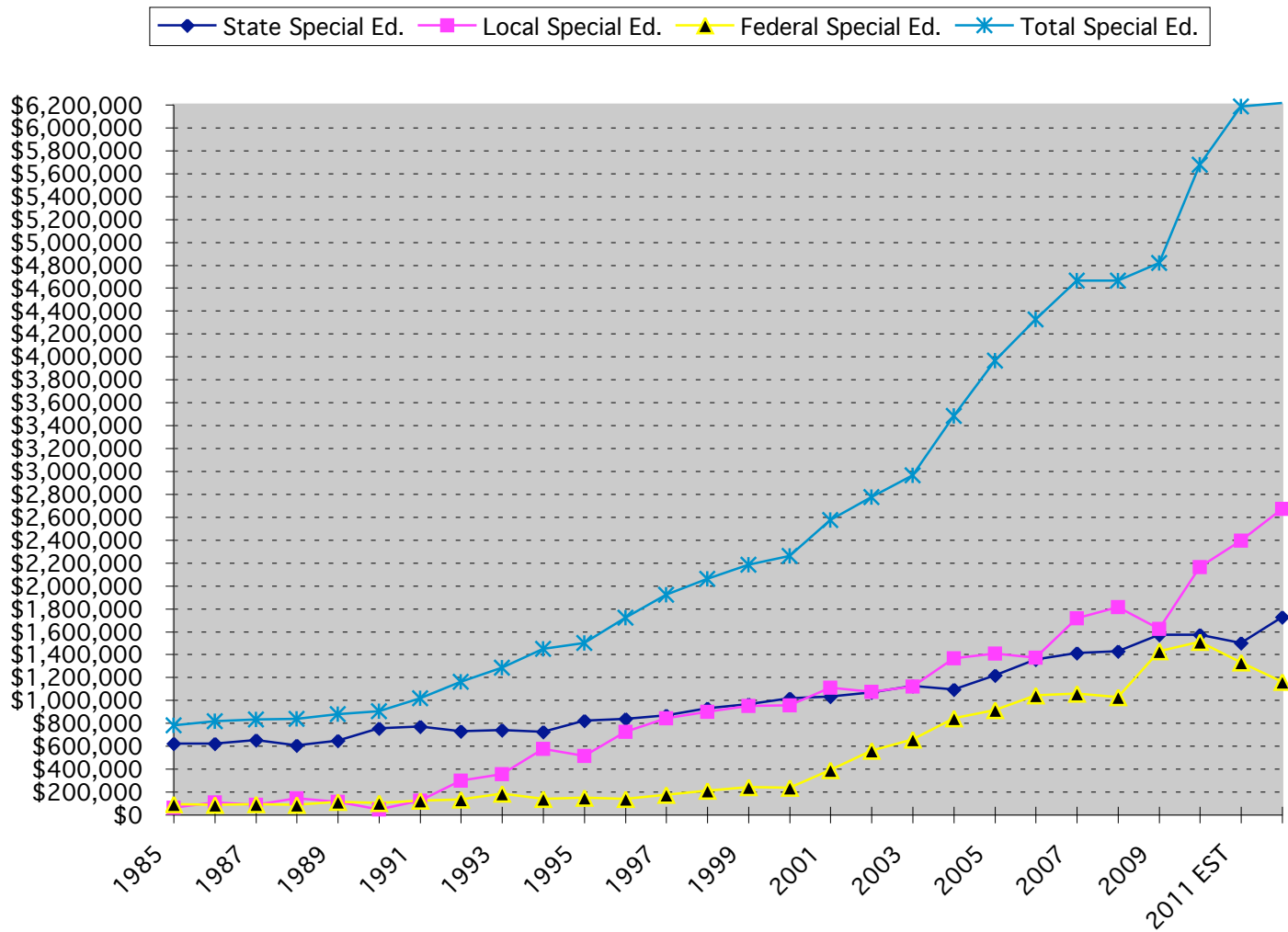
Budget By Function	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Instruction	\$ 1,415,973	\$ 1,897,993	\$ 2,137,970
Support Services	942,798	862,599	923,571
General Administration	-	-	-
School Administration	91,467	102,358	105,583
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 2,450,238	\$ 2,862,950	\$ 3,167,124

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ 885,015	\$ 815,676	\$ 877,481
	275,367	260,789	246,837
	-	-	-
	110,421	102,979	105,205
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ 1,270,803	\$ 1,179,444	\$ 1,229,523

Budget By Object	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Salaries & Benefits	\$ 2,448,247	\$ 2,859,475	\$ 3,163,549
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	1,991	3,475	3,575
Property & Equipment	-	-	-
Other	-	-	-
Total For Location	\$ 2,450,238	\$ 2,862,950	\$ 3,167,124

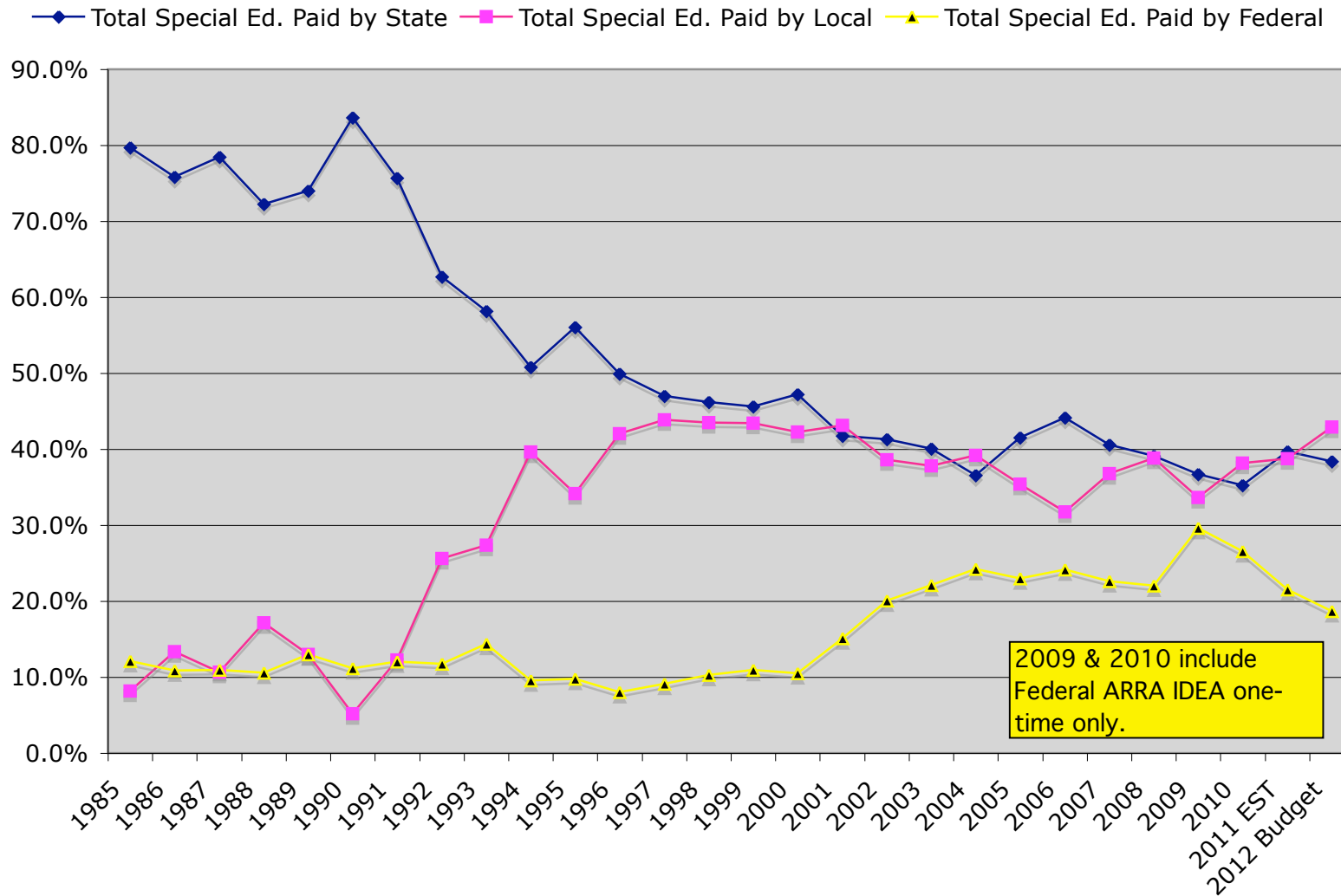
	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ 1,270,803	\$ 1,178,444	\$ 1,228,523
	-	-	-
	-	-	-
	-	1,000	1,000
	-	-	-
	-	-	-
	\$ 1,270,803	\$ 1,179,444	\$ 1,229,523

Bozeman Public Schools Special Education Funding Elementary and High School Combined

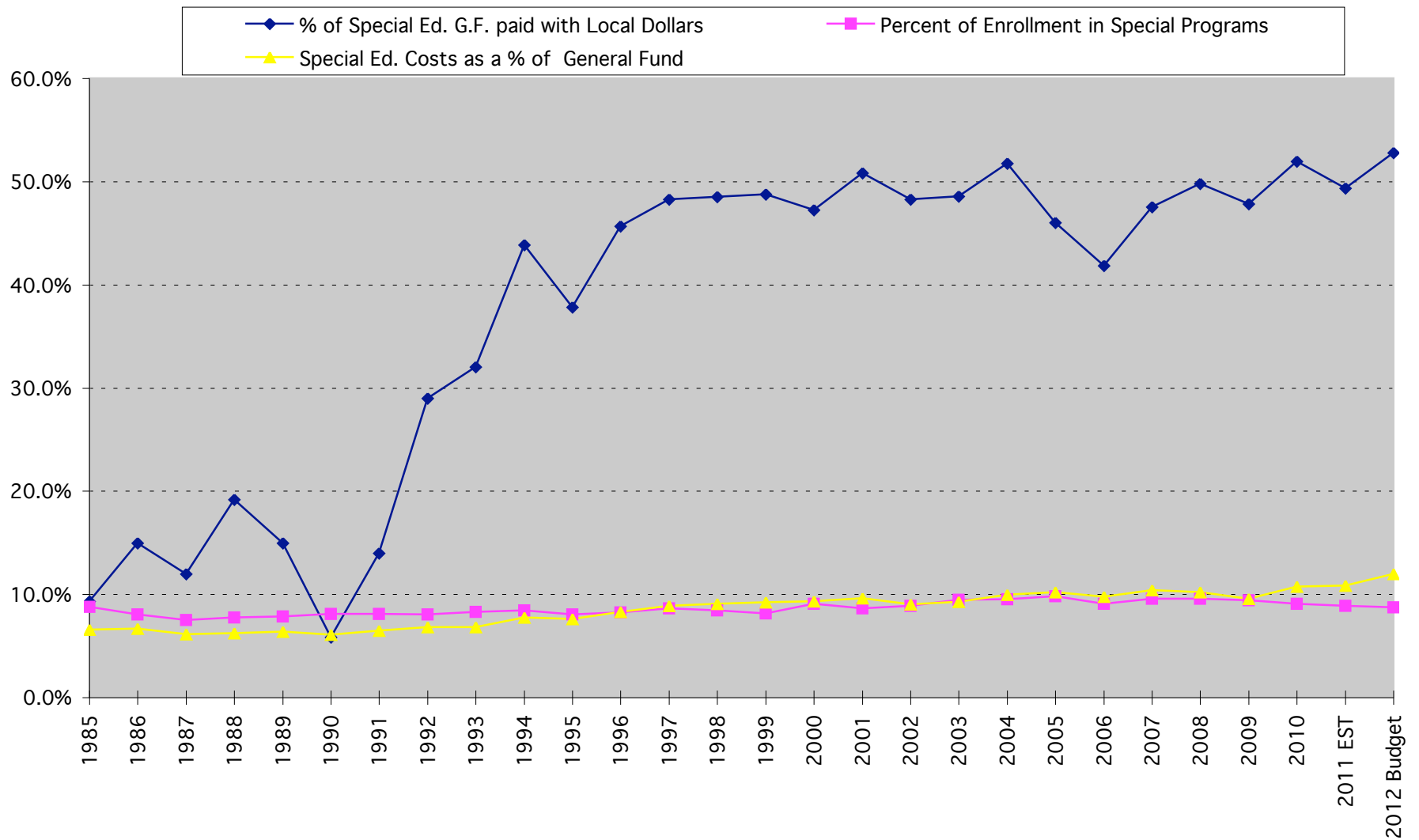


Prepared by:
Steven D. Johnson, Assistant Supt.
for Business and Operations

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 2011-12 Preliminary Budget General Fund

Location:	District-Wide Music	Student Participation:	<u>Oct. 4, 2010</u> 3,241	<u>Feb. 1, 2011</u>
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	<u>Teachers</u>	<u>Administrators</u>	<u>Para</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
Full Time Equivalency (FTE):	19.64	1.00	0.50	0.00	1.00	0.00

Budget Per Student:	\$ 407.44
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	Elementary District		
Budget By Function	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Instruction	\$ 858,681	\$ 902,329	\$ 940,036
Support Services	1,009	476	476
General Administration	-	-	-
School Administration	78,146	62,223	63,748
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 937,836	\$ 965,028	\$ 1,004,260

High School District		
2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
\$ 220,845	\$ 240,680	\$ 235,859
5	333	333
-	-	-
61,264	60,894	62,318
-	-	-
-	-	-
-	-	-
12,760	17,752	17,752
\$ 294,874	\$ 319,659	\$ 316,262

	Elementary District		
Budget By Object	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Salaries & Benefits	\$ 920,511	\$ 945,832	\$ 985,064
Prof. & Technical Services	1,150	618	618
Property Services	2,218	1,729	1,729
Supplies and Materials	13,597	16,104	16,104
Property & Equipment	-	-	-
Other	360	745	745
Total For Location	\$ 937,836	\$ 965,028	\$ 1,004,260

High School District		
2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
\$ 272,352	\$ 294,364	\$ 290,967
9,102	665	665
292	1,935	1,935
12,265	22,362	22,362
-	-	-
863	333	333
\$ 294,874	\$ 319,659	\$ 316,262

Bozeman Public Schools
2011-12 Preliminary Budget
General Fund

Location: Bozeman High School	Student Enrollment: 1,818 Building Capacity: 2,300	<u>Oct. 4, 2010</u>	<u>Feb. 1, 2011</u>
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	<u>Teachers</u>	<u>Administrators</u>	<u>Para</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
Full Time Equivalency (FTE):	97.20	5.00	6.13	18.50	9.00	1.00

Budget Per Student:	\$ 4,938.31
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Budget By Function	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ -	\$ -	\$ -

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ 6,080,125	\$ 5,906,245	\$ 5,849,018
	986,620	918,034	876,380
	5	-	-
	513,588	527,831	540,486
	24,260	8,598	34,889
	1,141,647	1,213,969	1,424,459
	531	1,467	190
	240,479	247,788	252,429
	\$ 8,987,255	\$ 8,823,932	\$ 8,977,851

Budget By Object	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
Total For Location	\$ -	\$ -	\$ -

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ 8,110,272	\$ 7,956,728	\$ 7,920,893
	6,432	5,174	8,093
	424,875	415,073	606,991
	432,316	423,904	420,187
	-	7,500	7,500
	13,360	15,553	14,187
	\$ 8,987,255	\$ 8,823,932	\$ 8,977,851

Bozeman Public Schools



2011-12 Preliminary Budget

Transportation Fund

Bozeman Public Schools
2011-12 Preliminary Revenue Budget
Transportation Funds

Taxable Value	<u>2009-10</u> 117,329,369	<u>2010-11</u> 121,072,738	<u>2011-12 Est.</u> 124,704,920	<u>2009-10</u> 138,744,445	<u>2010-11</u> 143,508,070	<u>2011-12</u> 147,813,312
Mills	6.77	6.86	7.83	3.14	2.30	1.77

Revenue by Source	Elementary District			High School District		
	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
State Transportation Reimb.	195,711	227,379	253,360	128,280	146,616	125,665
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	23,644	23,823	23,823	13,415	13,516	13,516
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	<u>219,355</u>	<u>251,202</u>	<u>277,183</u>	<u>141,695</u>	<u>160,132</u>	<u>139,181</u>
Gallatin County						
County Transportation Reimb.	195,711	227,379	253,360	128,280	146,616	125,665
County Retirement Distribution	-	-	-	-	-	-
Total Gallatin County Revenue	<u>195,711</u>	<u>227,379</u>	<u>253,360</u>	<u>128,280</u>	<u>146,616</u>	<u>125,665</u>
District Revenue						
Property Tax Levy	774,333	830,852	975,989	425,678	330,015	261,254
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	1,409	1,500	1,500	1,454	800	800
Transportation Fee - Individual	3,092	3,000	3,000	42,192	1,500	1,500
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	<u>778,834</u>	<u>835,352</u>	<u>980,489</u>	<u>469,324</u>	<u>332,315</u>	<u>263,554</u>
Total Revenue	\$ 1,193,900	\$ 1,313,933	\$ 1,511,032	\$ 739,299	\$ 639,063	\$ 528,400
Fund Balance Reappropriated	-	114,188	66,660	-	124,324	155,198
Total Funding Sources	\$ 1,193,900	\$ 1,428,121	\$ 1,577,692	\$ 739,299	\$ 763,387	\$ 683,598

**BOZEMAN PUBLIC SCHOOLS
TRANSPORTATION ROUTES
2011-12**

7/20/11

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	
			Reg. Ed. Riders	Spec. Ed. Walkon	Riders Chair	Reg. Ed. Riders	Spec. Ed. Walkon	Riders Chair			Reg. Riders < 3 miles	Reg. Riders < 3 miles						3.76	+ .19 fuel adj.
Regular Routes																			
1	77	65	48	-	-	21	-	-	77	100.00%	8	-	181	11,765	11,700	1.57	\$ 18,369	\$ 46,472	
3	77	106	21	-	-	28	-	-	52	67.53%	1	2	181	19,186	19,080	1.57	29,956	75,785	
5	77	65	31	-	-	14	-	-	77	100.00%	15	17	181	11,765	11,700	1.57	18,369	46,472	
7	77	45	45	-	-	32	-	-	77	100.00%	-	-	181	8,145	8,100	1.57	12,717	32,173	
9 ⁽¹⁾	77	34	13	-	-	-	-	-	46	59.74%	33	-	180	6,120	6,120	1.57	9,608	24,174	
11	77	98	10	-	-	19	-	-	29	37.66%	-	-	181	17,738	17,640	1.57	27,695	70,065	
13	77	60	22	-	-	45	-	-	73	94.81%	6	-	181	10,860	10,800	1.57	16,956	42,897	
15	77	32	7	-	-	-	-	-	69	89.61%	51	11	181	5,792	5,760	1.57	9,043	22,878	
17	77	49	31	-	-	16	-	-	77	100.00%	30	-	180	8,820	8,820	1.57	13,847	34,839	
19 ⁽¹⁾	77	30	1	-	-	-	-	-	52	67.53%	51	-	180	5,400	5,400	1.57	8,478	21,330	
21	77	50	33	-	-	36	-	-	77	100.00%	8	-	181	9,050	9,000	1.57	14,130	35,748	
23	77	65	39	-	-	28	-	-	67	87.01%	-	-	181	11,765	11,700	1.57	18,369	46,472	
25	77	21	9	-	-	11	-	-	73	94.81%	53	-	181	3,801	3,780	1.57	5,935	15,014	
27	77	77	14	-	-	36	-	-	50	64.94%	-	-	181	13,937	13,860	1.57	21,760	55,051	
29	77	50	47	-	-	29	-	-	77	100.00%	1	-	181	9,050	9,000	1.57	14,130	35,748	
31 ⁽¹⁾	77	52	37	-	-	-	-	-	38	49.35%	1	-	181	9,412	9,360	1.57	14,695	37,177	
33	77	83	47	-	-	27	-	-	75	97.40%	1	-	181	15,023	14,940	1.57	23,456	59,341	
37 ⁽¹⁾	77	44	8	-	-	-	-	-	59	76.62%	51	-	180	7,920	7,920	1.57	12,434	31,284	
39	77	31	38	-	-	-	-	-	76	98.70%	18	20	181	5,611	5,580	1.57	8,761	22,163	
41	77	40	8	-	-	-	-	-	77	100.00%	24	45	181	7,240	7,200	1.57	11,304	28,598	
43 ⁽¹⁾	77	50	77	-	-	-	-	-	77	100.00%	-	-	180	9,000	9,000	1.57	14,130	35,550	
45	77	54	1	-	-	75	-	-	81	105.19%	5	-	181	9,774	9,720	1.57	15,260	38,607	
47 ⁽²⁾	77	186	-	-	-	37	-	-	37	48.05%	-	-	180	33,480	33,480	1.57	52,564	132,246	
51	77	70	5	-	-	40	-	-	45	58.44%	-	-	181	12,670	12,600	1.57	19,782	50,047	
53 ⁽¹⁾	77	32	1	-	-	-	-	-	77	100.00%	76	-	180	5,760	5,760	1.57	9,043	22,752	
57 ⁽¹⁾	77	44	74	-	-	-	-	-	77	100.00%	3	-	180	7,920	7,920	1.57	12,434	31,284	
59 ⁽¹⁾	77	60	33	-	-	-	-	-	72	93.51%	39	-	180	10,800	10,800	1.57	16,956	42,660	
61 ⁽¹⁾	77	38	14	-	-	-	-	-	77	100.00%	63	-	180	6,840	6,840	1.57	10,739	27,018	
63	77	64	12	-	-	65	-	-	77	100.00%	-	-	181	11,584	11,520	1.57	18,086	45,757	
65 ⁽¹⁾	77	60	64	-	-	-	-	-	64	83.12%	-	-	180	10,800	10,800	1.57	16,956	42,660	
67	77	39	43	-	-	-	-	-	77	100.00%	16	18	181	7,059	7,020	1.57	11,021	27,883	
69	77	60	55	-	-	22	-	-	77	100.00%	-	-	181	10,860	10,800	1.57	16,956	42,897	
71 ⁽¹⁾	77	26	3	-	-	-	-	-	77	100.00%	74	-	180	4,680	4,680	1.57	7,348	18,486	
73	77	50	2	-	-	-	-	-	77	100.00%	41	34	181	9,050	9,000	1.57	14,130	35,748	
77	77	30	25	-	-	11	-	-	77	100.00%	17	24	181	5,430	5,400	1.57	8,478	21,449	
89 ⁽¹⁾	77	33	3	-	-	-	-	-	77	100.00%	74	-	160	5,280	5,280	1.57	8,290	20,856	
Total	2,772	1,993	921	-	-	592	-	-	2,367	85.39%	760	171		359,387	358,080		\$ 562,186	\$ 1,419,579	

(1) Elementary only.

(2) High School only

Friday Early Release Routes

5F	77	14	1	-	-	-	-	-	46	59.74%	45	-	32	448	448	1.57	703	1,770	
7F	77	26	34	-	-	-	-	-	34	44.16%	-	-	32	832	832	1.57	1,306	3,286	
9F	77	10	11	-	-	-	-	-	50	64.94%	39	-	32	320	320	1.57	502	1,264	
11F	77	25	28	-	-	-	-	-	42	54.55%	14	-	32	800	800	1.57	1,256	3,160	
19F	77	10	3	-	-	-	-	-	42	54.55%	39	-	32	320	320	1.57	502	1,264	
23F	77	20	13	-	-	-	-	-	28	36.36%	15	-	32	640	640	1.57	1,005	2,528	
37F	77	10	5	-	-	-	-	-	43	55.84%	38	-	32	320	320	1.57	502	1,264	
43F	77	25	35	-	-	-	-	-	45	58.44%	10	-	32	800	800	1.57	1,256	3,160	
45F	77	28	2	-	-	-	-	-	3	3.90%	1	-	32	896	896	1.57	1,407	3,539	
53F	77	10	1	-	-	-	-	-	22	28.57%	21	-	32	320	320	1.57	502	1,264	
57F	77	15	5	-	-	-	-	-	47	61.04%	42	-	32	480	480	1.57	754	1,896	
59F	77	15	16	-	-	-	-	-	52	67.53%	36	-	32	480	480	1.57	754	1,896	
61F	77	30	9	-	-	-	-	-	12	15.58%	3	-	32	960	960	1.57	1,507	3,792	
63F	77	20	8	-	-	-	-	-	9	11.69%	1	-	32	640	640	1.57	1,005	2,528	
65F	77	15	36	-	-	-	-	-	40	51.95%	4	-	32	480	480	1.57	754	1,896	
73F	77	18	5	-	-	-	-	-	16	20.78%	11	-	32	576	576	1.57	904	2,275	
89F	77	8	2	-	-	-	-	-	27	35.06%	25	-	28	224	224	1.57	352	885	
Total	1309	299	214	-	-	-	-	-	531	40.57%	344	-		9,536	9,536		14,972	37,667	

Special Ed. Routes

ESY	77	100	-	-	-	-	-	-	-	0.00%	-	-	24	2,400	0	0.00	\$	-	\$ 7/2015	10,656
ESY	77	100	-	-	-	-	-	-	-	0.00%	-	-	24	2,400	0	0.00		-		10,656
35 ⁽¹⁾	77	50	-	8	1	-	-	-	9	11.69%	-	-	180	9,000	9,000	1.57		14,130		39,960
55 ⁽¹⁾	77	60	-	12	1	-	-	-	13	16.88%	-	-	180	10,800	10,800	1.57		16,956		47,952
75	77	101	-	5	-	-	6	1	12	15.58%	-	-	180	18,180	18,180	1.57		28,543		80,719
79 ⁽¹⁾	77	104	-	7	-	-	-	-	7	9.09%	-	-	180	18,720	18,720	1.57		29,390		83,117
81 ⁽¹⁾	77	60	-	4	1	-	-	-	5	6.49%	-	-	180	10,800	10,800	1.57		16,956		47,952
93	56	29	-	5	1	-	3	-	9	16.07%	-	-	180	5,220	5,220	1.15		6,003		23,177
Total	595	604	-	41	4	-	9	1	55	9.24%	-	-		77,520	56,700		\$	111,978	\$	344,189
Grand Total	<u>4,676</u>	<u>2,896</u>	<u>1,135</u>	<u>41</u>	<u>4</u>	<u>592</u>	<u>9</u>	<u>1</u>	<u>2,953</u>	<u>63.15%</u>	<u>1,104</u>	<u>171</u>	<u>-</u>	<u>446,443</u>	<u>424,316</u>	<u>-</u>		<u>689,135</u>		<u>1,801,435</u>

Summary

	Annual Contract			On Schedule		
Regular Ed.:	Elem.	H.S.	Total	Elem.	H.S.	Total
Grades K-12	952,159	505,087	1,457,246	362,494	214,663	577,157
Contingency	95,216	50,509	145,725	36,249	21,466	57,716
Regular Ed. plus Cont.	<u>1,047,375</u>	<u>555,595</u>	<u>1,602,970</u>	<u>398,744</u>	<u>236,129</u>	<u>634,873</u>
Special Ed.:						
Special Ed. Total	294,106	50,083	344,189	98,160	13,818	111,978
Contingency	29,411	5,008	34,419	9,816	1,382	11,198
Special Ed. plus Cont.	<u>323,516</u>	<u>55,092</u>	<u>378,608</u>	<u>107,976</u>	<u>15,200</u>	<u>123,176</u>
Grand Total	<u>1,370,891</u>	<u>610,687</u>	<u>1,981,578</u>	<u>506,719</u>	<u>251,329</u>	<u>758,049</u>

Bozeman Public Schools



2011-12 Preliminary Budget

Bus Depreciation Fund

Bozeman Public Schools
2011-12 Preliminary Revenue Budget
Bus Depreciation Reserve Funds

Taxable Value	<u>2009-10</u> 117,329,369	<u>2010-11</u> 121,072,738	<u>2011-12 Est.</u> 124,704,920	<u>2009-10</u> 138,744,445	<u>2010-11</u> 143,508,070	<u>2011-12</u> 147,813,312
Mills	0.17	0.17	0.33	0.15	0.14	0.28

Revenue by Source	Elementary District			High School District		
	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
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	19,415	20,350	40,543	20,138	20,350	40,543
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	1,461	500	500	1,485	500	500
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	20,876	20,850	41,043	21,623	20,850	41,043
Total Revenue	\$ 20,876	\$ 20,850	\$ 41,043	\$ 21,623	\$ 20,850	\$ 41,043
Fund Balance Reappropriated	-	210,077	90,724	-	212,004	92,411
Total Funding Sources	\$ 20,876	\$ 230,927	\$ 131,767	\$ 21,623	\$ 232,854	\$ 133,454

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

High School District		
2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	232,854	133,454
-	-	-
\$ -	\$ 232,854	\$ 133,454

High School District		
2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	232,854	133,454
-	-	-
\$ -	\$ 232,854	\$ 133,454

**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>
2012 International	4DRBXAAR2CB343601	2010	\$ 153,687	\$ -	\$ 230,530	\$ 30,737	
				30,737		2011-12	30,737
				61,475		2012-13	30,737
				92,212		2013-14	30,737
				122,949		2014-15	30,737
				153,687		2015-16	30,737
				184,424		2016-17	30,737
				215,161		2017-18	30,737
				230,530		2118-19	15,369
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
2012 International	4DRBXAAR1CB343671	2010	168,246	-	252,369	33,649	-
				33,649		2011-12	33,649
				67,298		2012-13	33,649
				100,947		2013-14	33,649
				134,597		2014-15	33,649
				168,246		2015-16	33,649
				201,895		2016-17	33,649
				235,544		2017-18	33,649
				252,369		2118-19	16,825

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>
2010-11	Elementary	\$ 40,543	\$ 40,543
	High School	40,543	40,543

Bozeman Public Schools



2011-12 Preliminary Budget

Tuition Fund

Bozeman Public Schools
2011-12 Preliminary Revenue Budget
Tuition Funds

Taxable Value	<u>2009-10</u> 117,329,369	<u>2010-11</u> 121,072,738	<u>2011-12 Est.</u> 124,704,920	<u>2009-10</u> 138,744,445	<u>2010-11</u> 143,508,070	<u>2011-12</u> 147,813,312
Mills	-	-	-	0.07	0.03	0.04

Revenue by Source	Elementary District			High School District		
	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
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	228	-	-	9,584	5,000	5,500
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	6	-	-	-	-	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	234	-	-	9,584	5,000	5,500
Total Revenue	\$ 234	\$ -	\$ -	\$ 9,584	\$ 5,000	\$ 5,500
Fund Balance Reappropriated	-	499	534	-	-	(500)
Total Funding Sources	\$ 234	\$ 499	\$ 534	\$ 9,584	\$ 5,000	\$ 5,000

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

High School District		
2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
\$ -	\$ -	\$ -
8,452	5,000	5,000
-	-	-
-	-	-
-	-	-
-	-	-
\$ 8,452	\$ 5,000	\$ 5,000

Bozeman Public Schools



2011-12 Preliminary Budget

Retirement Fund

Bozeman Public Schools
2011-12 Preliminary Revenue Budget
Retirement Funds

Taxable Value	<u>2009-10</u> 117,329,369	<u>2010-11</u> 121,072,738	<u>2011-12 Est.</u> 124,704,920	<u>2009-10</u> 138,744,445	<u>2010-11</u> 143,508,070	<u>2011-12</u> 147,813,312
Mills	-	-	-	-	-	-

Revenue by Source	Elementary District			High School District		
	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
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	2,641,147	2,931,325	3,044,137	1,677,940	1,697,274	1,635,542
Total Gallatin County Revenue	2,641,147	2,931,325	3,044,137	1,677,940	1,697,274	1,635,542
District Revenue						
Property Tax Levy	-	-	-	-	-	-
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	34,521	20,000	20,000	20,891	13,000	13,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	34,521	20,000	20,000	20,891	13,000	13,000
Total Revenue	\$ 2,675,668	\$ 2,951,325	\$ 3,064,137	\$ 1,698,831	\$ 1,710,274	\$ 1,648,542
Fund Balance Reappropriated	128,177	248,675	235,863	-	289,726	351,458
Total Funding Sources	\$ 2,803,845	\$ 3,200,000	\$ 3,300,000	\$ 1,698,831	\$ 2,000,000	\$ 2,000,000

Bozeman Public Schools
2011-12 Preliminary Budget
Retirement Fund

Location: District-Wide

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

- - - - - -

Budget By Function	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Instruction	\$ 1,828,670	\$ 2,180,419	\$ 2,249,832
Support Services	378,216	338,258	348,405
General Administration	47,307	55,720	57,392
School Administration	281,168	299,956	308,955
Business Services	89,386	119,635	123,224
Operations & Maintenance	154,251	182,391	187,863
Student Transportation	3,658	5,507	5,672
Food Service	2,978	-	-
Extracurricular Activities	18,211	18,114	18,657
Total	\$ 2,803,845	\$ 3,200,000	\$ 3,300,000

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ 993,804	\$ 1,148,814	\$ 1,138,814
	192,306	190,804	200,804
	41,239	47,941	47,941
	112,622	270,857	270,857
	47,080	56,341	56,341
	109,596	118,863	118,863
	3,562	4,745	4,745
	83,737	105,076	105,076
	43,768	56,559	56,559
	\$ 1,627,714	\$ 2,000,000	\$ 2,000,000

Budget By Object	Elementary District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
Salaries & Benefits	\$ 2,803,845	\$ 3,200,000	\$ 3,300,000
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
Total	\$ 2,803,845	\$ 3,200,000	\$ 3,300,000

	High School District		
	2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
	\$ 1,627,714	\$ 2,000,000	\$ 2,000,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ 1,627,714	\$ 2,000,000	\$ 2,000,000

Bozeman Public Schools



2011-12 Preliminary Budget

Adult Education Fund

Bozeman Public Schools
2011-12 Preliminary Revenue Budget
Adult Education Fund

Taxable Value	<u>2009-10</u> 117,329,369	<u>2010-11</u> 121,072,738	<u>2011-12 Est.</u> 124,704,920	<u>2009-10</u> 138,744,445	<u>2010-11</u> 143,508,070	<u>2011-12</u> 147,813,312
Mills	-	-	-	1.30	1.24	1.07

Revenue by Source	Elementary District			High School District		
	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
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	-	-	-	174,366	177,964	157,116
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	30,421	20,000	20,000
Investment Earnings	-	-	-	1,385	1,000	1,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	-	-	-	206,172	198,964	178,116
Total Revenue	\$ -	\$ -	\$ -	\$ 206,172	\$ 198,964	\$ 178,116
Fund Balance Reappropriated	-	-	-	-	42,136	64,684
Total Funding Sources	\$ -	\$ -	\$ -	\$ 206,172	\$ 241,100	\$ 242,800

Student Enrollment:	<u>Oct.4, 2010</u> 1,336
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	<u>Teachers</u>	<u>Administrators</u>	<u>Para</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
Full Time Equivalency (FTE):	1.00	-	-	-	0.58	1.00

High School District		
2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
\$ 14,798	\$ 27,550	\$ 57,650
12,343	19,850	18,150
-	-	-
151,674	193,700	167,000
-	-	-
-	-	-
-	-	-
-	-	-
\$ 178,815	\$ 241,100	\$ 242,800

High School District		
2009-10 Expended	2010-11 Budget	Recommended 2011-12 Budget
\$ 154,846	\$ 206,300	\$ 209,100
217	700	700
-	400	250
23,185	29,900	28,950
-	-	-
-	3,800	3,800
567	-	-
\$ 178,815	\$ 241,100	\$ 242,800

Bozeman Public Schools



2011-12 Preliminary Budget

Technology Depreciation & Acquisition Fund

Bozeman Public Schools
2011-12 Preliminary Revenue Budget
Technology Acquisition and Depreciation Fund

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12 Est.</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Taxable Value	117,329,369	121,072,738	124,704,920	138,744,445	143,508,070	147,813,312
Mills	1.70	1.65	1.61	1.44	1.39	1.36

Revenue by Source	Elementary District			High School District		
	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	21,981	22,604	-	13,411	13,184	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	-	38,994	38,994	-	47,494	47,494
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	<u>21,981</u>	<u>61,598</u>	<u>38,994</u>	<u>13,411</u>	<u>60,678</u>	<u>47,494</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	194,219	200,000	200,000	193,438	200,000	200,000
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	2,438	-	-	3,126	-	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	<u>196,657</u>	<u>200,000</u>	<u>200,000</u>	<u>196,564</u>	<u>200,000</u>	<u>200,000</u>
Total Revenue	\$ 218,638	\$ 261,598	\$ 238,994	\$ 209,975	\$ 260,678	\$ 247,494
Fund Balance Reappropriated	<u>-</u>	<u>290,154</u>	<u>219,037</u>	<u>-</u>	<u>484,661</u>	<u>549,297</u>
Total Funding Sources	\$ 218,638	\$ 551,752	\$ 458,031	\$ 209,975	\$ 745,339	\$ 796,791

Bozeman Public Schools



2011-12 Preliminary Budget

Flexibility Fund

Bozeman Public Schools
2011-12 Preliminary Revenue Budget
Flexibility Fund

Taxable Value	<u>2009-10</u> 117,329,369	<u>2010-11</u> 121,072,738	<u>2011-12 Est.</u> 124,704,920	<u>2009-10</u> 138,744,445	<u>2010-11</u> 143,508,070	<u>2011-12</u> 147,813,312
Mills	-	-	-	-	-	-

Revenue by Source	Elementary District			High School District		
	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	38,700	-	-	47,136	-	-
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	<u>38,700</u>	<u>-</u>	<u>-</u>	<u>47,136</u>	<u>-</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	999	-	-	2,583	-	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	<u>999</u>	<u>-</u>	<u>-</u>	<u>2,583</u>	<u>-</u>	<u>-</u>
Total Revenue	\$ 39,699	\$ -	\$ -	\$ 49,719	\$ -	\$ -
Fund Balance Reappropriated	<u>135,247</u>	<u>-</u>	<u>-</u>	<u>282,615</u>	<u>-</u>	<u>-</u>
Total Funding Sources	\$ 174,946	\$ -	\$ -	\$ 332,334	\$ -	\$ -

Bozeman Public Schools



2011-12 Preliminary Budget

Debt Service Fund

Bozeman Public Schools
2011-12 Preliminary Revenue Budget
Debt Service Funds

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12 Est.</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Taxable Value	117,329,369	121,072,738	124,704,920	161,006,602	166,795,528	171,799,394
Mills	27.47	19.96	23.03	19.02	17.99	17.86

Revenue by Source	Elementary District			High School District		
	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
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	3,218,483	2,417,571	2,871,824	3,293,896	3,000,011	3,066,810
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	15,265	5,000	5,000	-	2,000	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	1,200,295	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	4,434,043	2,422,571	2,876,824	3,293,896	3,002,011	3,066,810
Total Revenue	\$ 4,434,043	\$ 2,422,571	\$ 2,876,824	\$ 3,293,896	\$ 3,002,011	\$ 3,066,810
Fund Balance Reappropriated	-	1,216,988	766,647	-	-	(56,500)
Total Funding Sources	\$ 4,434,043	\$ 3,639,559	\$ 3,643,471	\$ 3,293,896	\$ 3,002,011	\$ 3,010,310

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
12/1/2011	-	25,050	250	-	239,053	300	-	100,158	2,000	-	304,341	500	-	668,601	3,050
6/1/2012	825,000	25,050	-	580,000	239,053	-	240,000	100,158	-	650,000	304,341	-	2,295,000	668,601	-
Sub Total	825,000	50,100	250	580,000	478,106	300	240,000	200,315	2,000	650,000	608,681	500	2,295,000	1,337,202	3,050
12/1/2012	-	12,675	250	-	227,454	300	-	95,358	2,000	-	294,591	500	-	630,077	3,050
6/1/2013	845,000	12,675	-	605,000	227,454	-	250,000	95,358	-	680,000	294,591	-	2,380,000	630,077	-
Sub Total	845,000	25,350	250	605,000	454,908	300	250,000	190,715	2,000	680,000	589,181	500	2,380,000	1,260,154	3,050
12/1/2013	-	-	-	-	215,354	300	-	90,358	2,000	-	283,541	500	-	589,252	2,800
6/1/2014	-	-	-	630,000	215,354	-	260,000	90,358	-	710,000	283,541	-	1,600,000	589,252	-
Sub Total	-	-	-	630,000	430,708	300	260,000	180,715	2,000	710,000	567,081	500	1,600,000	1,178,504	2,800
12/1/2014	-	-	-	-	202,754	300	-	85,158	2,000	-	272,003	500	-	559,915	2,800
6/1/2015	-	-	-	655,000	202,754	-	275,000	85,158	-	740,000	272,003	-	1,670,000	559,915	-
12/1/2015	-	-	-	-	189,244	300	-	79,658	2,000	-	259,978	500	-	528,880	2,800
6/1/2016	-	-	-	680,000	189,244	-	285,000	79,658	-	770,000	259,978	-	1,735,000	528,880	-
12/1/2016	-	-	-	-	175,644	300	-	73,779	2,000	-	247,466	500	-	496,889	2,800
6/1/2017	-	-	-	710,000	175,644	-	295,000	73,779	-	805,000	247,466	-	1,810,000	496,889	-
12/1/2017	-	-	-	-	161,444	300	-	67,695	2,000	-	233,378	500	-	462,517	2,800
6/1/2018	-	-	-	740,000	161,444	-	305,000	67,695	-	840,000	233,378	-	1,885,000	462,517	-
12/1/2018	-	-	-	-	146,182	300	-	61,404	2,000	-	218,678	500	-	426,265	2,800
6/1/2019	-	-	-	770,000	146,182	-	320,000	61,404	-	880,000	218,678	-	1,970,000	426,265	-
12/1/2019	-	-	-	-	130,782	300	-	54,804	2,000	-	201,078	500	-	386,665	2,800
6/1/2020	-	-	-	800,000	130,782	-	335,000	54,804	-	920,000	201,078	-	2,055,000	386,665	-
12/1/2020	-	-	-	-	114,782	300	-	47,895	2,000	-	182,678	500	-	345,355	2,800
6/1/2021	-	-	-	835,000	114,782	-	345,000	47,895	-	960,000	182,678	-	2,140,000	345,355	-
12/1/2021	-	-	-	-	98,082	300	-	40,779	2,000	-	163,478	500	-	302,340	2,800
6/1/2022	-	-	-	870,000	98,082	-	360,000	40,779	-	1,000,000	163,478	-	2,230,000	302,340	-
12/1/2022	-	-	-	-	80,682	300	-	33,354	2,000	-	143,478	500	-	257,515	2,800
6/1/2023	-	-	-	905,000	80,682	-	375,000	33,354	-	1,045,000	143,478	-	2,325,000	257,515	-
12/1/2023	-	-	-	-	62,582	300	-	25,620	2,000	-	121,272	500	-	209,474	2,800
6/1/2024	-	-	-	945,000	62,582	-	390,000	25,620	-	1,090,000	121,272	-	2,425,000	209,474	-
12/1/2024	-	-	-	-	42,500	300	-	17,430	2,000	-	98,109	500	-	158,039	2,800
6/1/2025	-	-	-	980,000	42,500	-	405,000	17,430	-	1,140,000	98,109	-	2,525,000	158,039	-
12/1/2025	-	-	-	-	21,675	300	-	8,925	2,000	-	75,309	500	-	105,909	2,800
6/1/2026	-	-	-	1,020,000	21,675	-	425,000	8,925	-	1,190,000	75,309	-	2,635,000	105,909	-
12/1/2026	-	-	-	-	-	-	-	-	-	-	51,509	500	-	51,509	500
6/1/2027	-	-	-	-	-	-	-	-	-	1,240,000	51,509	-	1,240,000	51,509	-
12/1/2027	-	-	-	-	-	-	-	-	-	-	26,709	500	-	26,709	500
6/1/2028	-	-	-	-	-	-	-	-	-	1,295,000	26,709	-	1,295,000	26,709	-
TOTAL	1,670,000	75,450	500	11,725,000	4,216,428	4,500	4,865,000	1,764,749	30,000	15,955,000	6,355,194	8,500	34,215,000	12,411,821	43,500
Original Issue		SMS		14,100,000	CJMS		5,750,000	CJMS		17,500,000	Hyalite		37,350,000		

BOZEMAN PUBLIC SCHOOLS
DEBT SERVICE FUND - PAYMENT SCHEDULE
HIGH SCHOOL

7/20/11

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
12/1/11	-	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	-
Sub Total	595,000	491,570	300	625,000	542,293	2,500	440,000	312,448	500	1,660,000	1,346,310	3,300
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	12,055,000	4,103,205	4,200	12,695,000	4,473,243	35,000	8,920,000	2,670,176	7,000	33,670,000	11,246,624	46,200
Original Issue	14,500,000			14,975,000			10,000,000			39,475,000		

Bozeman Public Schools



2011-12 Preliminary Budget

Building Reserve Fund

Bozeman Public Schools
2011-12 Preliminary Revenue Budget
Building Reserve Funds

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12 Est.</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Taxable Value	117,329,369	121,072,738	124,704,920	138,744,445	143,508,070	147,813,312
Mills	16.71	14.21	9.79	1.30	10.45	10.15

Revenue by Source	Elementary District			High School District		
	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue	2009-10 Revenue	2010-11 Est. Revenue	2011-12 Est. Revenue
State of Montana						
Direct State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Special Ed.	-	-	-	-	-	-
State Tuition for State Placement	-	-	-	-	-	-
Guaranteed Tax Base Subsidy	-	-	-	-	-	-
Quality Educator Payment	-	-	-	-	-	-
At-Risk Student Payment	-	-	-	-	-	-
Indian Education for All Payment	-	-	-	-	-	-
American Indian Achievement Gap Payment	-	-	-	-	-	-
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	1,863,873	1,720,000	1,220,000	174,620	1,500,000	1,500,000
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	16,737	5,000	5,000	4,901	-	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	814	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	1,881,424	1,725,000	1,225,000	179,521	1,500,000	1,500,000
Total Revenue	\$ 1,881,424	\$ 1,725,000	\$ 1,225,000	\$ 179,521	\$ 1,500,000	\$ 1,500,000
Fund Balance Reappropriated	-	2,595,245	2,495,000	-	365,845	1,640,090
Total Funding Sources	\$ 1,881,424	\$ 4,320,245	\$ 3,720,000	\$ 179,521	\$ 1,865,845	\$ 3,140,090

Bozeman Public Schools



2011-12 Preliminary Budget

Non Budgeted Federal Funds

Bozeman School District #7
Final 10-11 Federal Grant Awards vs. Preliminary 11-12 Federal Grant Awards

Grant Description		Fiscal Year 10-11 Final Awards w/o Carryovers	Preliminary 11-12 Grant Awards	Increase (Decrease) in Award	% of Increase (Decrease)
Title I, Part A	EL	\$ 602,895	\$ 593,481	\$ (9,414)	-1.56%
	HS	235,681	235,346	(335)	-0.14%
Title I Part A Totals		838,576	828,827	(9,749)	-1.16%
Title II, Part A	EL	264,703	217,030	(47,673)	-18.01%
	HS	96,816	77,763	(19,053)	-19.68%
Title II, Part A Totals		361,519	294,793	(66,726)	-18.46%
Title II, Part D	EL	3,288	-	(3,288)	-100.00%
	HS	1,285	-	(1,285)	-100.00%
Title II, Part D Totals		4,573	-	(4,573)	-100.00%
Title III	EL	4,729	5,838	1,109	23.45%
	HS	1,146	1,112	(34)	-2.97%
Title III Total		5,875	6,950	1,075	18.30%
Total Consolidated App Grants		\$ 1,210,543	\$ 1,130,570	\$ (79,973)	-6.61%
IDEA Part B		\$ 1,109,678	\$ 1,134,857	\$ 25,179	2.27%
IDEA Part C - Preschool		27,926	28,254	328	1.17%
IDEA Total		\$ 1,137,604	\$ 1,163,111	\$ 25,507	2.24%
Carl Perkins		\$ 107,138	\$ 92,317	\$ (14,821)	-13.83%
Title 1 C - Migrant		\$ 10,000	\$ 14,511	\$ 4,511	0.4511
Title X Homeless		\$ 14,000	?????		
Title X Homeless-ARRA		23,317	-	(23,317)	-100.00%
Title X Total		\$ 37,317	\$ -	\$ (23,317)	-62.48%
Grand Total		\$ 2,502,602	\$ 2,400,509	\$ (88,093)	-3.52%

Bozeman Public Schools 2012 Budgeted funds and 2011 Non-Budgeted Preliminary Expenditures

