

Bozeman Public Schools



2012-13 Preliminary Budget

Prepared By:

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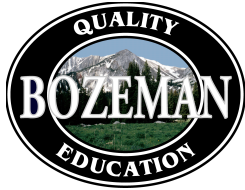
Bozeman Public Schools

2012-13 Preliminary Budget

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DATE: July 23, 2012

TO: Board Chair
Members of the Board of Trustees

FROM: Steve Johnson 
Deputy Superintendent Operations

RE: 2012-13 Preliminary Budgets

The 2012-13 budget has been in the planning stages since August 2011. District staff at all levels has worked to prepare this balanced preliminary budget. The support of the taxpayers during the levy election on May 8, 2012 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 13, 2012.

Some of the fund budgets will change before the adoption of the final budget as we close the 2011-12 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 \$63,053,936. That represents an increase of \$3,432,911 (5.7%) over 2011-12. Of the total increase the General Fund budgets represent an increase of \$1,384,324 (3.8%). The General Fund increase is a result of a 122 elementary and 12 high school student increase in Average Number Belonging (ANB) and an increase in funding approved by the legislature. \$1.4 Million of the increase 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. The voter approved Elementary 8 and Longfellow and Support Services renovation bonds results in an increase of \$675,974 in the Debt Service Budget.

Total Budgeted Funds Revenues (Page 9)

Assuming an estimated increase of **1.5%** in taxable value, the mill levy for the Elementary District would increase by 10.03 mills and the High School District levy would decrease by 1.26 mills. Using this estimate, the total increase for property owners in Bozeman Elementary District is 8.77 mills or about \$12.92 per year for a \$100,000 house or \$25.84 for a \$200,000 house. The high school district only annual property taxes are projected to decrease by \$1.86 for a \$100,000 house or \$3.72 for a \$200,000 house.

The actual taxable value will not be available until the first Monday in August (August 6th). An increase in the tax base closer to the average of the last five years would further reduce the annual tax for property owners. The district tax base has increased in excess of 6% on average the last seven years.

The graph on page 6 compares the Bozeman mill levy over the last five years and the graph on page 7 compares the property tax levies assessed by Bozeman Public Schools 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.

Total Expenditure Budget - All Budgeted Funds
2013 Versus 2012

	<u>Elementary</u>		<u>High School</u>	
<u>Fund</u>	<u>2011-12 Budget</u>	<u>2012-13 Preliminary</u>	<u>2011-12 Budget</u>	<u>2012-13 Preliminary</u>
General	\$ 23,541,034	\$ 24,767,184	\$ 13,217,620	\$ 13,375,794
Transportation	1,577,692	1,775,501	683,598	491,529
Bus Depreciation	131,766	171,933	133,454	173,831
Tuition	533	585	5,000	6,500
Retirement	3,300,000	3,400,000	2,000,000	2,060,000
Adult Ed.	0	0	242,800	259,600
Technology	482,211	376,996	809,100	705,742
Flexibility	0	0	0	0
Debt Service	3,643,471	4,314,069	3,010,310	3,015,186
Building Reserve	3,702,924	3,594,669	3,140,011	4,564,747
Total	<u>\$ 36,379,631</u>	<u>\$ 38,400,937</u>	<u>\$ 23,241,893</u>	<u>\$ 24,652,929</u>

General Fund

Revenues (Page 15)

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 6th. Anticipated non-tax revenue is based on the actual amounts of revenue collected for last year, which ended June 30, 2012. Fund balance reappropriated is also dependent on the June 30 fund balance. Following is an estimate of 2012-13 revenues based on the information available at this time:

General Fund
2013 Revenue Estimate compared to 2012

	<u>Elementary</u>		<u>High School</u>	
<u>Source</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2011-12</u>	<u>2012-13</u>
State	\$ 13,642,875	\$ 14,660,170	\$ 7,095,757	\$ 7,348,353
Non-Levy	69,489	42,800	37,598	31,522
Local Tax	<u>9,828,670</u>	<u>10,064,214</u>	<u>5,959,005</u>	<u>5,995,941</u>
Total	\$23,541,034	\$24,767,184	\$ 13,092,360	\$ 13,375,794

The increase in elementary State Funds is a result of a 122 student increase in the elementary Average Number Belonging (ANB). In comparison the high school ANB increased by only 12 students. The decrease in non-levy revenue is a result of reduced interest earnings on investments.

Expenditures (Pages 16 – 41)

The elementary and high school general fund budgets are both at the maximum allowed by state law. In May, the voters approved an over base general fund levy of \$235,000 in the elementary district. Of the amount approved it is anticipated that approximately \$232,743 will actually be levied.

In addition to inflationary increases for salaries and benefits (2.9%) and utilities the following are new General Fund budget items for 2012-13:

ELEMENTARY

Increased staffing for additional enrollment

Increased staffing for special education
1 FTE Additional Technology Curriculum Specialist

HIGH SCHOOL

3.2 FTE Teachers for increased enrollment
.5 FTE Curriculum Director

The following reductions to the General Funds helped balance the budget:

Privatized the Hawk Nest Early Learning Center
Eliminated one of the two high school instructional coaching positions

The proposed elementary and high school General Fund budgets are both very close to being “structurally” balanced for 2012-13. We will potentially need to use some one-time-only funds such as the elementary transition levy to pay ongoing costs that are the obligation of the General Fund budget.

Transportation Fund

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

Revenues (Page 42)

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 43)

2012-13 will be the last year of a five-year contract with First Student. The contract requires a payment of \$3.85 per mile for regular education routes and \$4.36 per mile for Special Education routes. Last year's per mile rates were \$3.76 and \$4.25 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, an average increase of about \$0.02 in 2010-11 and an average increase of \$0.06 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 46)

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 2012-13.

Expenditures (Page 47)

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 \$131,000. 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 49)

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 50)

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. Four high school students attended school at Shields Valley in 2011-12 that Bozeman is required to pay tuition and busing charges for in 2012-13. In addition, one high school student was placed in the Yellowstone County Youth Services facility temporarily in 2011-12 and per State law we must pay the educational component of that stay. The total estimated high school tuition is \$6,500.

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 51)

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 52)

The rates for the 2012-13 fiscal year are:	<u>Employer</u>	<u>Employee</u>
Social Security	6.2%	4.2%
Medicare	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	.28%	0%

Adult Education Fund (Page 53 & 54)

The Adult Education Fund is financed with local levy, tuition and other non-levy revenue. The district levied 1.24 mills for the 2011-12 Adult Education budget. The total 2011-12 adult education budget was \$242,800; the proposed 2012-13 budget is \$259,600. We are estimating a levy of 1.19 mills for 2012-13.

Technology Acquisition and Depreciation Fund

Revenues (Page 55)

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 56)

The Technology Fund is used for the purchase, rental, repair, maintenance, and depreciation of technological equipment, including computers and computer network access and associated technical training for school district personnel. The fund has been used to purchase hardware, software and to pay Information Technology personnel costs.

We have been able to keep the salaries of the Information Technology staff in the General Funds for the coming year, which will allow us to purchase more technology equipment. In addition, we are recommending that the Block Grant amount for the Bus Depreciation, Tuition, Adult Education and Building Reserve funds be deposited in the technology fund. That will provide an additional \$38,994 elementary and \$47,494 high school for the technology fund. Prior to 2010-11 this money was deposited into the flexibility fund.

Debt Service Fund

Revenues (Page 57)

The Debt Service Fund is financed with local tax levy and non-tax revenue. The state provides support for bonded indebtedness to districts with a tax base below the state average. The Bozeman district has not qualified for this reimbursement since 2000-01 because our tax base per student was higher than the state average. For the first time the elementary district qualifies for this state reimbursement in 2012-13. The reimbursement amount, which will be received in May 2013 is estimated to be \$16,800.

Expenditures (Page 58)

The debt service schedule is presented on pages 61 and 62.

Building Reserve Fund

Revenues (Page 61)

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.

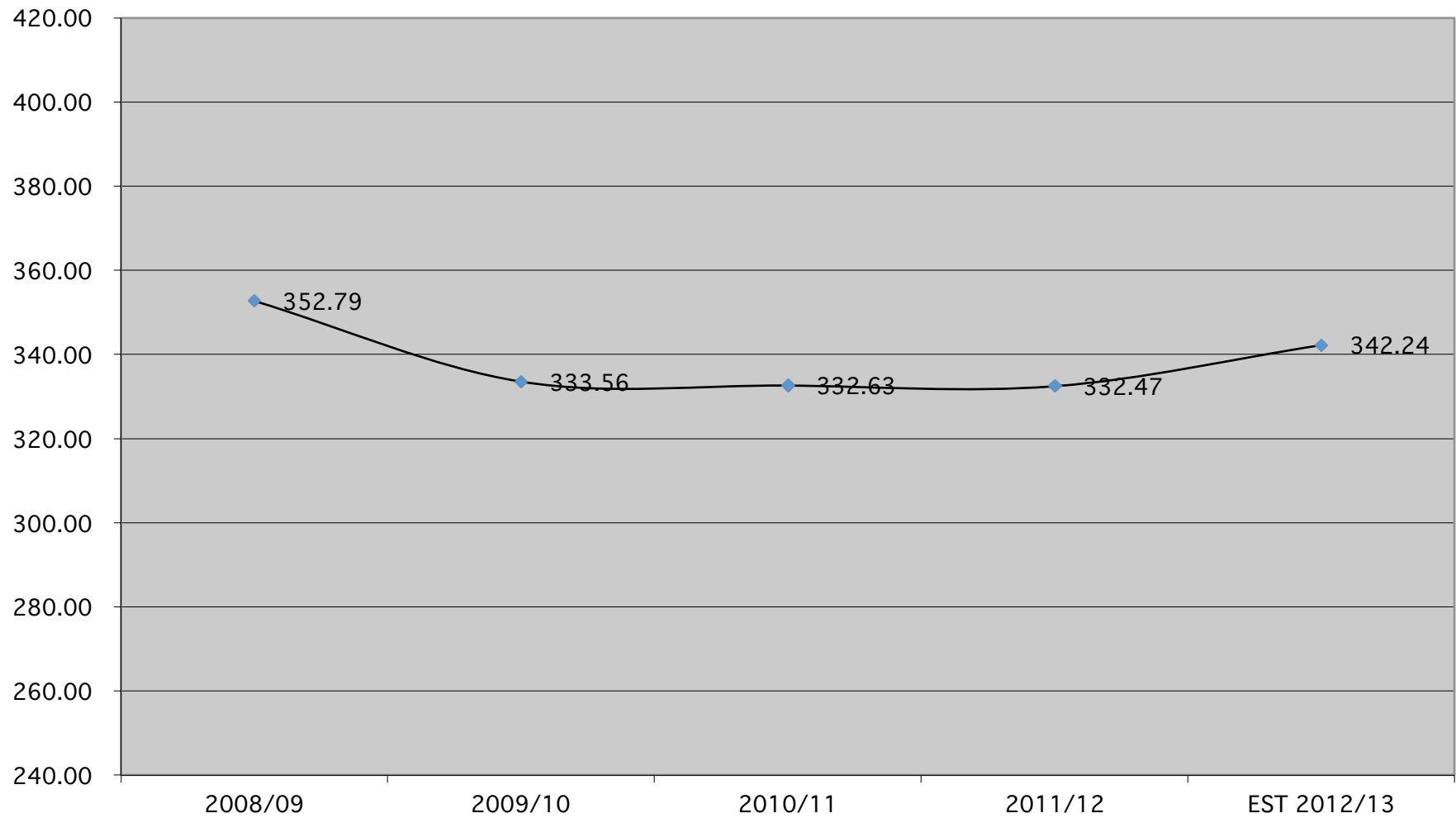
Expenditures (Page 62)

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 63)

A major part of the districts non-budgeted funds come from State and Federal grants. Attached is a chart summarizing amounts received in 2011-12 and anticipated amounts for 2012-13. These funds are very restrictive in their use. In addition to the grants, there are many other non-budgeted funds (See chart on page 66). When the anticipated expenditures in the non-budgeted funds are added to the budgeted funds the total of all expenditures accounted for is approximately \$72,000,000 compared to \$70,600,000 in 2012. 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.

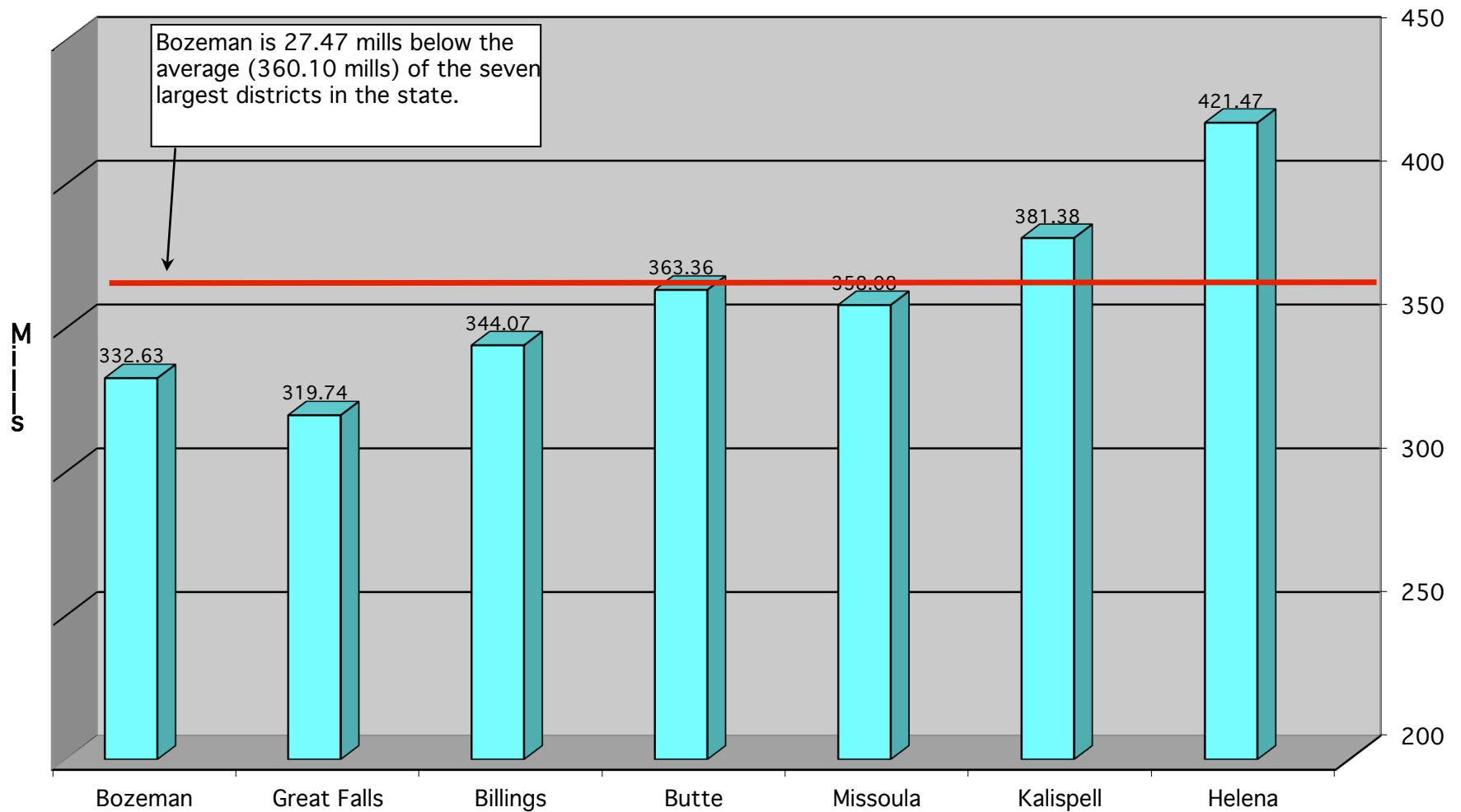
Bozeman Public Schools
Total Elementary and High School Mills Levied
Last five Years



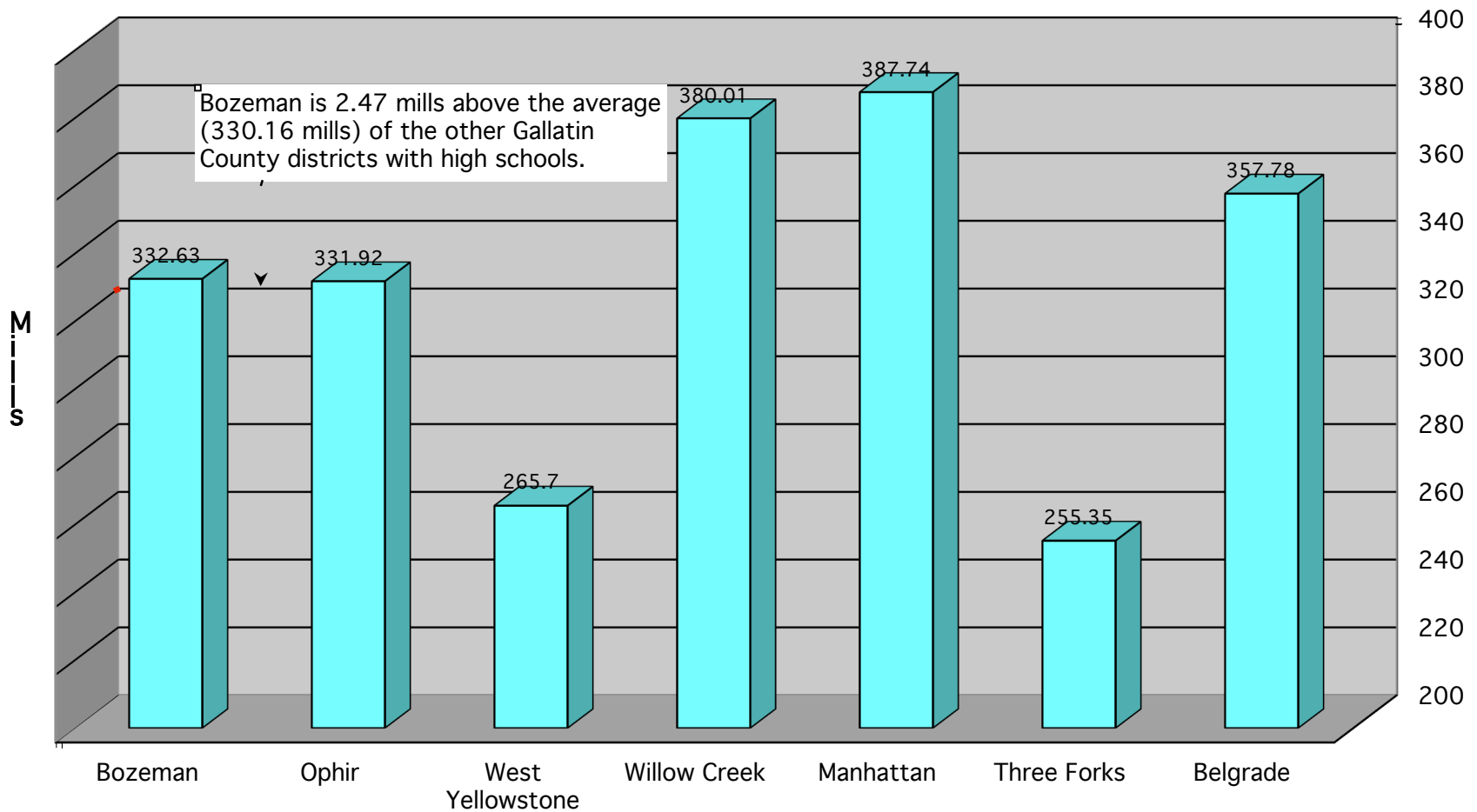
How Do We Compare With Other Large Districts?

2011 Total School Tax Mills Levied

Source: Montana Tax Foundation



How Do We Compare Within the County?
2011 Total School Tax Mills Levied for Gallatin County School Districts with a High School
Source: Superintendent of Schools, Gallatin County



Bozeman Public Schools



2012-13 Preliminary Budget

Total - All Budgeted Funds

Bozeman Public Schools
2012-13 Preliminary Revenue Budget
All Budgeted Funds

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Taxable Value	121,072,738	121,072,738	124,528,606	143,508,070	145,618,673	147,802,953
Mills	121.55	123.38	133.41	75.34	73.48	72.22

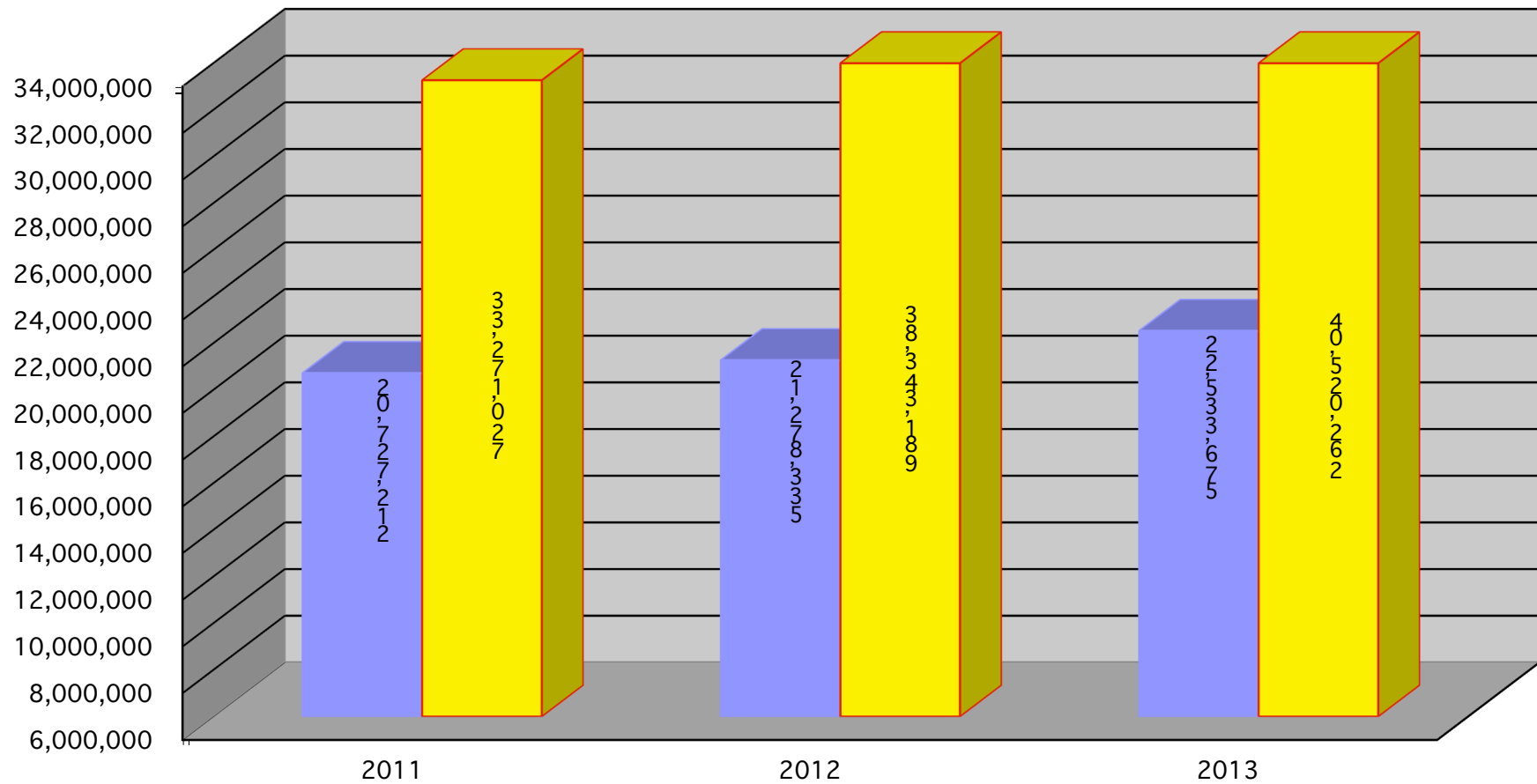
Revenue by Source	Elementary District			High School District		
	2010-11 Revenue	2011-12 Est. Revenue	2012-13 Est. Revenue	2010-11 Revenue	2011-12 Est. Revenue	2012-13 Est. Revenue
State of Montana						
Direct State Aid	\$ 8,748,345	\$ 9,025,909	\$ 9,524,070	\$ 5,316,974	\$ 5,159,290	\$ 5,323,642
State Special Ed.	1,077,936	1,161,806	1,203,226	419,773	565,307	499,065
State Tuition for State Placement	26,513	-	-	28,681	-	-
Guaranteed Tax Base Subsidy	1,282,728	1,432,874	1,881,733	336,507	298,022	463,624
Quality Educator Payment	850,507	851,967	874,103	413,551	405,937	392,412
At-Risk Student Payment	-	69,938	70,368	-	27,340	27,904
Indian Education for All Payment	77,500	80,927	83,416	38,984	38,189	38,434
American Indian Achievement Gap Payment	17,000	22,400	26,200	7,200	7,600	9,200
State Transportation Reimb.	227,379	253,360	288,068	106,893	125,665	76,406
State Technology Proceeds	22,604	23,644	23,644	13,184	13,207	13,207
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	1,059,871	1,059,871	1,059,871	655,082	655,082	655,082
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	<u>13,390,383</u>	<u>13,982,696</u>	<u>15,034,699</u>	<u>7,336,829</u>	<u>7,295,639</u>	<u>7,498,976</u>
Gallatin County						
County Transportation Reimb.	227,379	253,360	288,068	106,893	125,665	76,406
County Retirement Distribution	<u>2,931,325</u>	<u>3,042,432</u>	<u>3,390,000</u>	<u>1,697,274</u>	<u>1,635,243</u>	<u>1,765,396</u>
Total Gallatin County Revenue	<u>3,158,704</u>	<u>3,295,792</u>	<u>3,678,068</u>	<u>1,804,167</u>	<u>1,760,908</u>	<u>1,841,802</u>
District Revenue						
Property Tax Levy	15,059,561	15,137,226	16,610,062	11,486,104	11,130,078	11,096,585
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	12,626	15,000	15,000	49,678	45,000	60,000
Investment Earnings	64,721	81,594	55,800	32,471	24,669	33,700
Transportation Fee - Individual	3,920	3,000	4,000	1,887	1,500	2,100
Other Revenue	5,537	4,895	220,260	43,982	3,229	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	<u>630,000</u>	-	-	-	-	-
Total District Revenue	<u>15,776,365</u>	<u>15,241,715</u>	<u>16,905,122</u>	<u>11,614,122</u>	<u>11,204,476</u>	<u>11,192,385</u>
Total Revenue	\$ 32,325,452	\$ 32,520,203	\$ 35,617,889	\$ 20,755,118	\$ 20,261,023	\$ 20,533,162
Fund Balance Reappropriated	<u>798,013</u>	<u>3,859,428</u>	<u>2,783,048</u>	<u>119,656</u>	<u>2,980,870</u>	<u>4,119,767</u>
Total Funding Sources	\$ <u>33,123,465</u>	\$ <u>36,379,631</u>	\$ <u>38,400,937</u>	\$ <u>20,874,774</u>	\$ <u>23,241,893</u>	\$ <u>24,652,929</u>

Bozeman Public Schools

All Budgeted Funds

Funding Source Summary

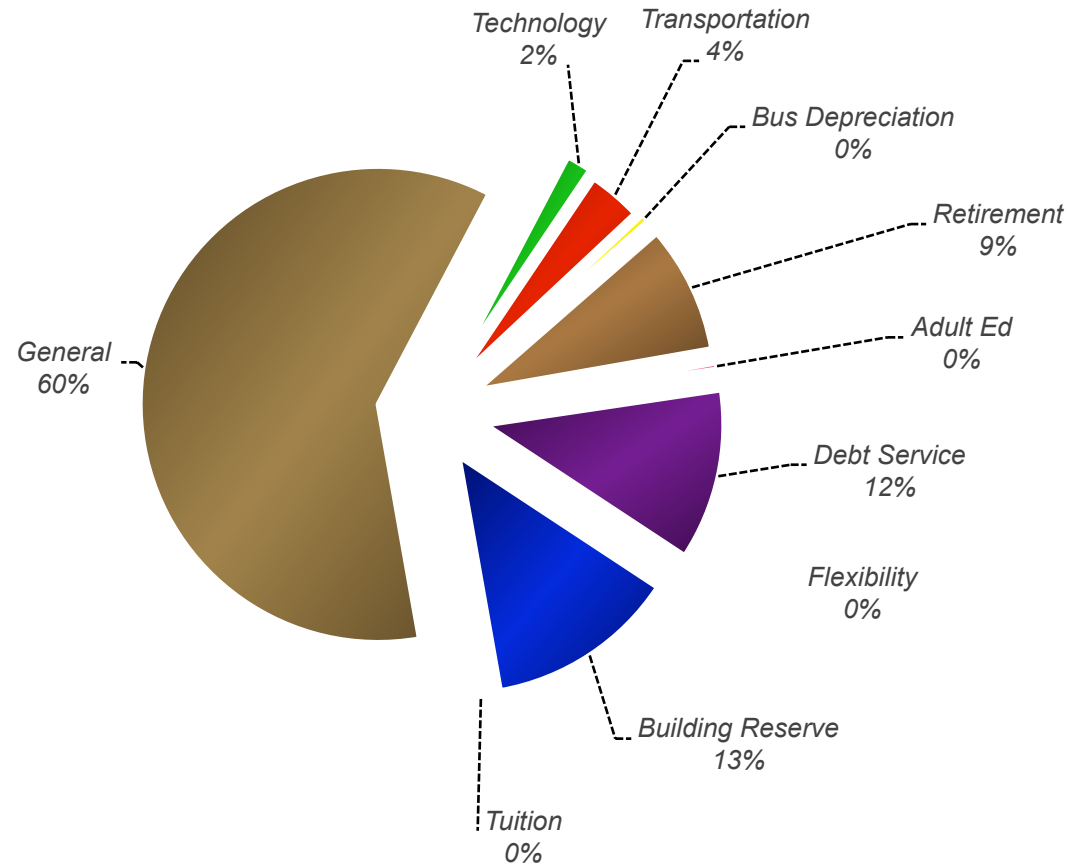
State Local



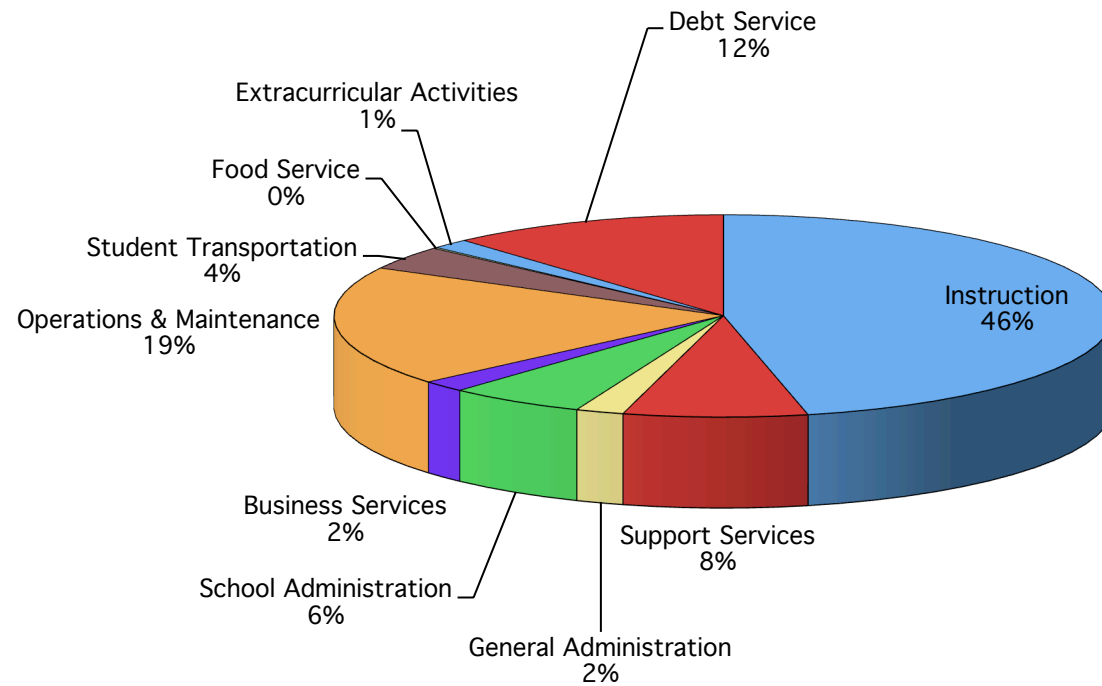
	<u>Teachers</u>	<u>Administrators</u>	<u>Aides</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
Full Time Equivalency (FTE):	363.69	23.00	105.45	52.88	43.13	19.50

Budget By Object	Elementary District			High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 23,716,689	\$ 24,732,007	\$ 26,770,966	\$ 13,038,114	\$ 13,583,904	\$ 13,812,066
Prof. & Technical Services	397,215	326,756	326,807	321,778	282,259	283,759
Property Services	888,300	3,737,665	3,871,970	714,800	3,933,357	5,358,093
Supplies and Materials	2,421,648	2,833,581	2,913,366	1,490,212	2,253,205	1,964,620
Property & Equipment	1,583,180	781,766	171,933	272,108	140,954	181,331
Other	325,961	324,386	31,826	45,958	37,904	37,874
Transfer to Other Funds	-	-	-	-	-	-
Principal	2,210,000	2,295,000	2,835,000	1,590,000	1,660,000	1,730,000
Interest	1,418,290	1,337,202	1,455,700	1,408,709	1,346,311	1,281,186
Agent Fees	1,200	3,800	5,800	900	3,999	4,000
Special Assessments	6,266	6,969	17,569	-	-	-
Total For Location	\$ 32,968,749	\$ 36,379,132	\$ 38,400,937	\$ 18,882,579	\$ 23,241,893	\$ 24,652,929

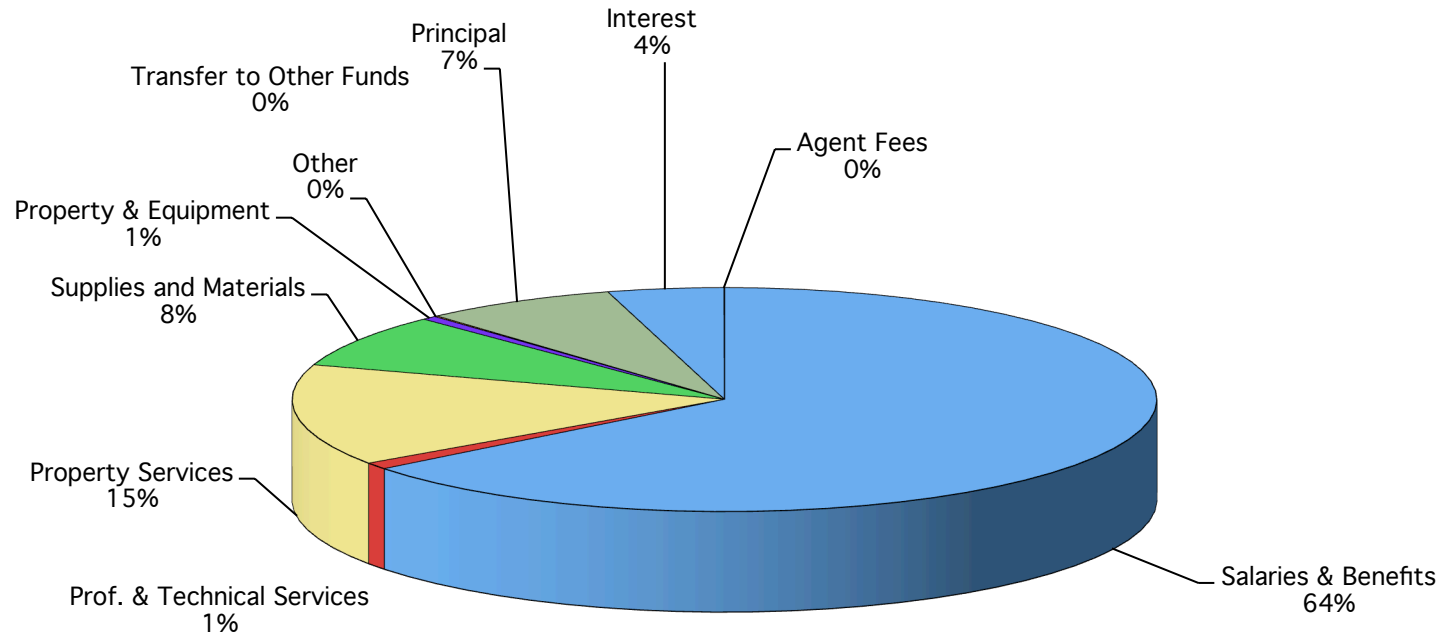
Bozeman Public Schools
2012-13 Budget by Fund



Expenditures by Function - All Budgeted Funds
2012-13 Preliminary Budget



Expenditures by Object - All Budgeted Funds
2012-13 Preliminary Budget



Bozeman Public Schools



2012-13 Preliminary Budget

General Fund

Bozeman Public Schools
2012-13 Preliminary Revenue Budget
General Funds

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Taxable Value	121,072,738	121,072,738	124,528,606	143,508,070	145,618,673	147,802,953
Mills	78.70	80.12	80.82	41.80	40.92	40.57

Revenue by Source	Elementary District			High School District		
	2010-11 Revenue	2011-12 Est. Revenue	2012-13 Est. Revenue	2010-11 Revenue	2011-12 Est. Revenue	2012-13 Est. Revenue
State of Montana						
Direct State Aid	\$ 8,748,345	\$ 9,025,909	\$ 9,524,070	\$ 5,316,974	\$ 5,159,290	\$ 5,323,642
State Special Ed.	1,077,936	1,161,806	1,203,226	419,773	565,307	499,065
State Tuition for State Placement	26,513	-	-	28,681	-	-
Guaranteed Tax Base Subsidy	1,282,728	1,432,874	1,881,733	336,507	298,022	463,624
Quality Educator Payment	850,507	851,967	874,103	413,551	405,937	392,412
At-Risk Student Payment	-	69,938	70,368	-	27,340	27,904
Indian Education for All Payment	77,500	80,927	83,416	38,984	38,189	38,434
American Indian Achievement Gap Payment	17,000	22,400	26,200	7,200	7,600	9,200
State Transportation Reimb.	-	-	-	-	-	-
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	997,054	997,054	997,054	594,072	594,072	594,072
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	<u>13,077,583</u>	<u>13,642,875</u>	<u>14,660,170</u>	<u>7,155,742</u>	<u>7,095,757</u>	<u>7,348,353</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	9,683,465	9,828,670	10,064,214	6,144,331	5,959,005	5,995,941
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	12,626	15,000	15,000	20,307	25,000	20,000
Investment Earnings	24,340	49,594	27,800	9,369	9,369	11,500
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	4,895	4,895	-	3,229	3,229	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	<u>9,725,326</u>	<u>9,898,159</u>	<u>10,107,014</u>	<u>6,177,236</u>	<u>5,996,603</u>	<u>6,027,441</u>
Total Revenue	\$ 22,802,909	\$ 23,541,034	\$ 24,767,184	\$ 13,332,978	\$ 13,092,360	\$ 13,375,794
Fund Balance Reappropriated	-	-	-	-	125,260	-
Total Funding Sources	\$ 22,802,909	\$ 23,541,034	\$ 24,767,184	\$ 13,332,978	\$ 13,217,620	\$ 13,375,794

Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location:	Total - All Locations	Student Enrollment:	Oct. 3, 2011 5,810	Feb. 1, 2012 5,790	Special Ed. Child Count 540
		Building Capacity:	6,054		
Full Time Equivalency (FTE):	Teachers 362.69	Administrators 22.00	Para 102.88	Custodians 52.88	Clerical 42.55
					Other 17.50

Budget Per Student:	\$ 6,565.06
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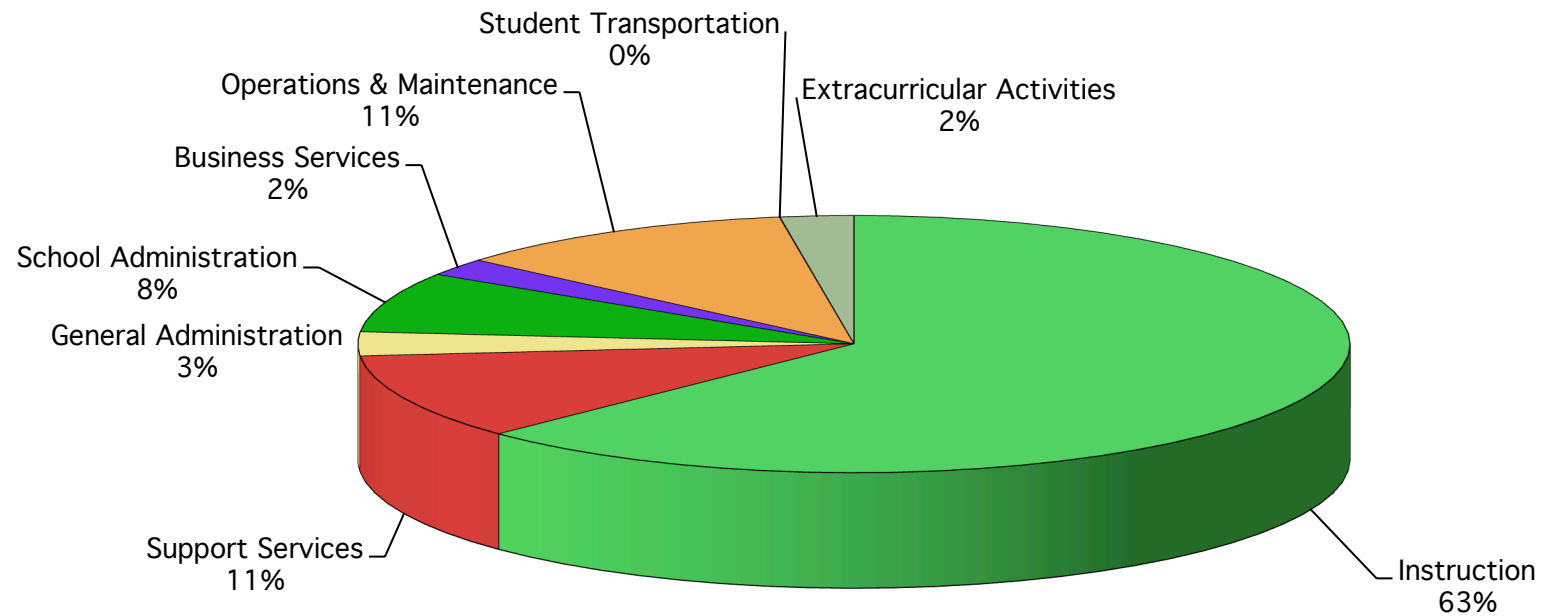
Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ 14,918,066	\$ 15,502,170	\$ 16,233,824
Support Services	2,601,812	2,620,287	2,744,281
General Administration	515,170	595,205	601,917
School Administration	1,949,179	1,963,442	2,135,602
Business Services	406,319	393,413	402,997
Operations & Maintenance	2,114,344	2,296,042	2,473,031
Student Transportation	-	3,040	3,125
Extracurricular Activities	167,230	167,435	172,407
Total For Location	\$ 22,672,120	\$ 23,541,034	\$ 24,767,184

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ 7,419,679	\$ 7,605,123	\$ 7,672,254
	1,415,726	1,343,663	1,381,174
	468,627	522,301	541,915
	702,341	750,664	761,964
	439,308	426,866	437,652
	1,807,420	1,845,671	1,839,024
	-	475	488
	677,550	722,857	741,323
	\$ 12,930,651	\$ 13,217,620	\$ 13,375,794

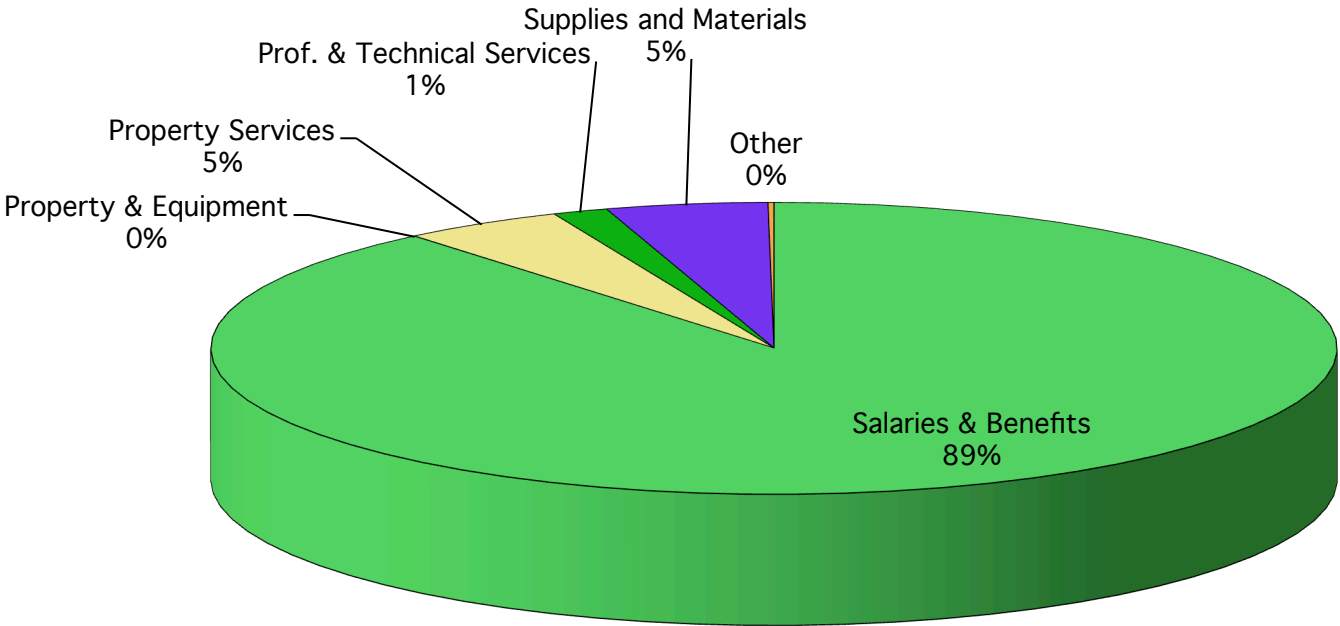
Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 20,597,434	\$ 21,236,385	\$ 22,458,468
Prof. & Technical Services	330,167	326,222	326,222
Property Services	750,012	977,301	977,301
Supplies and Materials	945,876	969,370	973,437
Property & Equipment	15,229	-	-
Other	33,402	31,756	31,756
Total For Location	\$ 22,672,120	\$ 23,541,034	\$ 24,767,184

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ 11,162,592	\$ 11,314,536	\$ 11,466,415
	258,158	276,559	276,559
	685,915	793,096	793,096
	769,186	791,855	798,150
	10,185	7,500	7,500
	44,615	34,074	34,074
	\$ 12,930,651	\$ 13,217,620	\$ 13,375,794

Expenditures by Function - General Fund
2012-13 Preliminary Budget



Expenditures by Object - General Fund
2012-13 Preliminary Budget



Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location:	Chief Joseph Middle School	Student Enrollment:	Oct. 3, 2011 595	Feb. 1, 2012 595	Special Ed. Child Count 83
		Building Capacity:	750		
Full Time Equivalency (FTE):	Teachers 31.61	Administrators 2.00	Para 3.22	Custodians 5.50	Clerical 3.30
					Other 0.00

Budget Per Student:	\$ 4,731.87
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Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ 1,702,276	\$ 1,780,849	\$ 1,830,772
Support Services	278,551	275,388	283,108
General Administration	-	-	-
School Administration	273,440	271,704	279,321
Business Services	-	-	-
Operations & Maintenance	323,509	402,400	413,681
Student Transportation	-	-	-
Extracurricular Activities	8,538	8,346	8,580
Total For Location	\$ 2,586,314	\$ 2,738,687	\$ 2,815,462

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 2,388,058	\$ 2,461,812	\$ 2,535,666
Prof. & Technical Services	1,230	486	486
Property Services	103,034	175,655	175,655
Supplies and Materials	93,739	99,724	102,645
Property & Equipment	-	-	-
Other	253	1,010	1,010
Total For Location	\$ 2,586,314	\$ 2,738,687	\$ 2,815,462

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location:	<u>Sacajawea</u>	Student Enrollment:	<u>Oct. 3, 2011</u> 620	<u>Feb. 1, 2012</u> 623	<u>Special Ed.</u> <u>Child Count</u> 52
		Building Capacity:	720		
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:	\$ 4,589.28
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Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ 1,865,840	\$ 1,783,108	\$ 1,829,276
Support Services	326,737	326,953	335,419
General Administration	-	-	-
School Administration	286,513	293,041	300,628
Business Services	-	-	-
Operations & Maintenance	332,291	362,090	371,465
Student Transportation	-	-	-
Extracurricular Activities	8,477	8,346	8,562
Total For Location	\$ 2,819,858	\$ 2,773,538	\$ 2,845,351

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 2,566,921	\$ 2,491,258	\$ 2,565,996
Prof. & Technical Services	1,153	2,500	2,500
Property Services	154,133	171,356	171,356
Supplies and Materials	97,063	106,518	103,593
Property & Equipment	-	-	-
Other	588	1,906	1,906
Total For Location	\$ 2,819,858	\$ 2,773,538	\$ 2,845,351

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location:	Longfellow School	Student Enrollment:	Oct.3, 2011 321	Feb. 1, 2012 327	Special Ed. Child Count 15
		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: \$ 4,523.24

Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ 981,938	\$ 1,024,038	\$ 1,051,765
Support Services	92,807	99,247	101,934
General Administration	-	-	-
School Administration	155,418	161,653	166,030
Business Services	-	-	-
Operations & Maintenance	109,969	128,745	132,231
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,340,132	\$ 1,413,683	\$ 1,451,960

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 1,251,562	\$ 1,308,087	\$ 1,347,330
Prof. & Technical Services	-	-	-
Property Services	44,638	59,078	59,078
Supplies and Materials	43,729	46,418	45,452
Property & Equipment	-	-	-
Other	203	100	100
Total For Location	\$ 1,340,132	\$ 1,413,683	\$ 1,451,960

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location:	Irving School	Student Enrollment:	Oct.3, 2011 289	Feb. 1, 2012 295	Special Ed. Child Count 29
		Building Capacity:	292		
Full Time Equivalency (FTE):	Teachers 16.30	Administrators 1.00	Para 2.70	Custodians 1.50	Clerical 1.00
					Other 0.00

Budget Per Student: \$ 4,803.35

Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ 969,730	\$ 1,012,321	\$ 1,039,135
Support Services	67,560	68,095	69,899
General Administration	-	-	-
School Administration	139,936	143,898	147,709
Business Services	-	-	-
Operations & Maintenance	114,431	127,084	130,450
Student Transportation	-	950	975
Extracurricular Activities	-	-	-
Total For Location	\$ 1,291,657	\$ 1,352,348	\$ 1,388,168

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 1,198,158	\$ 1,244,604	\$ 1,281,942
Prof. & Technical Services	787	725	725
Property Services	51,154	63,644	63,644
Supplies and Materials	40,551	43,125	41,607
Property & Equipment	-	-	-
Other	1,007	250	250
Total For Location	\$ 1,291,657	\$ 1,352,348	\$ 1,388,168

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location:	<u>Whittier School</u>	Student Enrollment:	<u>Oct.3, 2011</u> 268	<u>Feb. 1, 2012</u> 276	<u>Special Ed.</u> <u>Child Count</u> 27
		Building Capacity:	352		
Full Time Equivalency (FTE):	<u>Teachers</u> 15.50	<u>Administrators</u> 1.00	<u>Para</u> 3.94	<u>Custodians</u> 1.50	<u>Clerical</u> 1.00
					<u>Other</u> 0.00

Budget Per Student: \$ 4,916.04

Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ 796,642	\$ 926,417	\$ 954,883
Support Services	77,957	86,308	88,960
General Administration	-	-	-
School Administration	142,380	145,720	150,198
Business Services	-	-	-
Operations & Maintenance	103,875	119,777	123,457
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,120,854	\$ 1,278,222	\$ 1,317,498

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 1,042,393	\$ 1,185,104	\$ 1,220,657
Prof. & Technical Services	1,113	150	150
Property Services	43,138	56,614	56,614
Supplies and Materials	33,751	35,454	39,177
Property & Equipment	-	-	-
Other	459	900	900
Total For Location	\$ 1,120,854	\$ 1,278,222	\$ 1,317,498

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location:	Hawthorne School	Student Enrollment:	<u>Oct. 3, 2011</u> 324	<u>Feb. 1, 2012</u> 330	<u>Special Ed. Child Count</u> 21
		Building Capacity:	352		
Full Time Equivalency (FTE):	<u>Teachers</u> 16.50	<u>Administrators</u> 1.00	<u>Para</u> 2.52	<u>Custodians</u> 1.50	<u>Clerical</u> 1.00
					<u>Other</u> 0.00

Budget Per Student: \$ 4,207.46

Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ 937,504	\$ 951,402	\$ 976,923
Support Services	79,018	78,396	80,499
General Administration	-	-	-
School Administration	149,142	150,764	154,808
Business Services	-	-	-
Operations & Maintenance	130,037	147,043	150,987
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,295,701	\$ 1,327,605	\$ 1,363,218

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 1,193,813	\$ 1,205,504	\$ 1,241,669
Prof. & Technical Services	324	-	-
Property Services	57,989	74,521	74,521
Supplies and Materials	42,821	47,305	46,753
Property & Equipment	-	-	-
Other	754	275	275
Total For Location	\$ 1,295,701	\$ 1,327,605	\$ 1,363,218

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location:		<div>Morning Star School</div>		Student Enrollment:	Oct.3, 2011	Feb. 1, 2012	Special Ed. Child Count
				Building Capacity:	548	548	33
					498		
Full Time Equivalency (FTE):	<u>Teachers</u>	<u>Administrators</u>	<u>Para</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>	
	27.50	1.50	4.81	2.50	1.75	0.00	

Budget Per Student:	\$ 4,269.32
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Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ 1,633,176	\$ 1,697,519	\$ 1,746,225
Support Services	169,714	171,787	176,716
General Administration	-	-	-
School Administration	216,086	221,689	228,050
Business Services	-	-	-
Operations & Maintenance	211,292	183,337	188,597
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 2,230,268	\$ 2,274,332	\$ 2,339,588

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 2,088,250	\$ 2,124,683	\$ 2,188,423
Prof. & Technical Services	894	845	845
Property Services	72,470	78,321	78,321
Supplies and Materials	67,853	69,533	71,049
Property & Equipment	-	-	-
Other	801	950	950
Total For Location	\$ 2,230,268	\$ 2,274,332	\$ 2,339,588

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location:	Emily Dickinson School	Student Enrollment:	Oct.3, 2011 521	Feb. 1, 2012 514	Special Ed. Child Count 54
		Building Capacity:	498		
Full Time Equivalency (FTE):	Teachers 26.00	Administrators 1.50	Para 4.25	Custodians 2.50	Clerical 1.75
					Other 0.00

Budget Per Student:	\$ 4,184.11
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Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ 1,512,951	\$ 1,581,876	\$ 1,626,835
Support Services	136,104	128,455	132,106
General Administration	-	-	-
School Administration	205,053	210,860	216,853
Business Services	-	-	-
Operations & Maintenance	177,548	196,394	201,976
Student Transportation	-	2,090	2,149
Extracurricular Activities	-	-	-
Total For Location	\$ 2,031,656	\$ 2,119,675	\$ 2,179,919

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 1,905,058	\$ 1,966,846	\$ 2,025,851
Prof. & Technical Services	1,538	-	-
Property Services	60,483	79,316	79,316
Supplies and Materials	63,697	73,418	74,657
Property & Equipment	-	-	-
Other	880	95	95
Total For Location	\$ 2,031,656	\$ 2,119,675	\$ 2,179,919

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location:		<div>Hyalite School</div>		Student Enrollment:	<u>Oct.3, 2011</u>	<u>Feb. 1, 2012</u>	<u>Special Ed.</u> <u>Child Count</u>
				Building Capacity:	480	482	69
					614		
Full Time Equivalency (FTE):	<u>Teachers</u>	<u>Administrators</u>	<u>Para</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>	
	21.90	1.00	3.12	2.50	1.75	0.00	

Budget Per Student: \$ 3,447.56

Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ 1,115,191	\$ 525,104	\$ 911,370
Support Services	74,181	75,418	130,895
General Administration	-	-	-
School Administration	147,240	168,057	291,680
Business Services	-	-	-
Operations & Maintenance	116,053	184,884	320,885
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,452,665	\$ 953,463	\$ 1,654,830

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 1,353,465	\$ 799,262	\$ 1,500,000
Prof. & Technical Services	739	871	871
Property Services	54,256	86,134	86,134
Supplies and Materials	43,747	67,006	67,635
Property & Equipment	-	-	-
Other	458	190	190
Total For Location	\$ 1,452,665	\$ 953,463	\$ 1,654,830

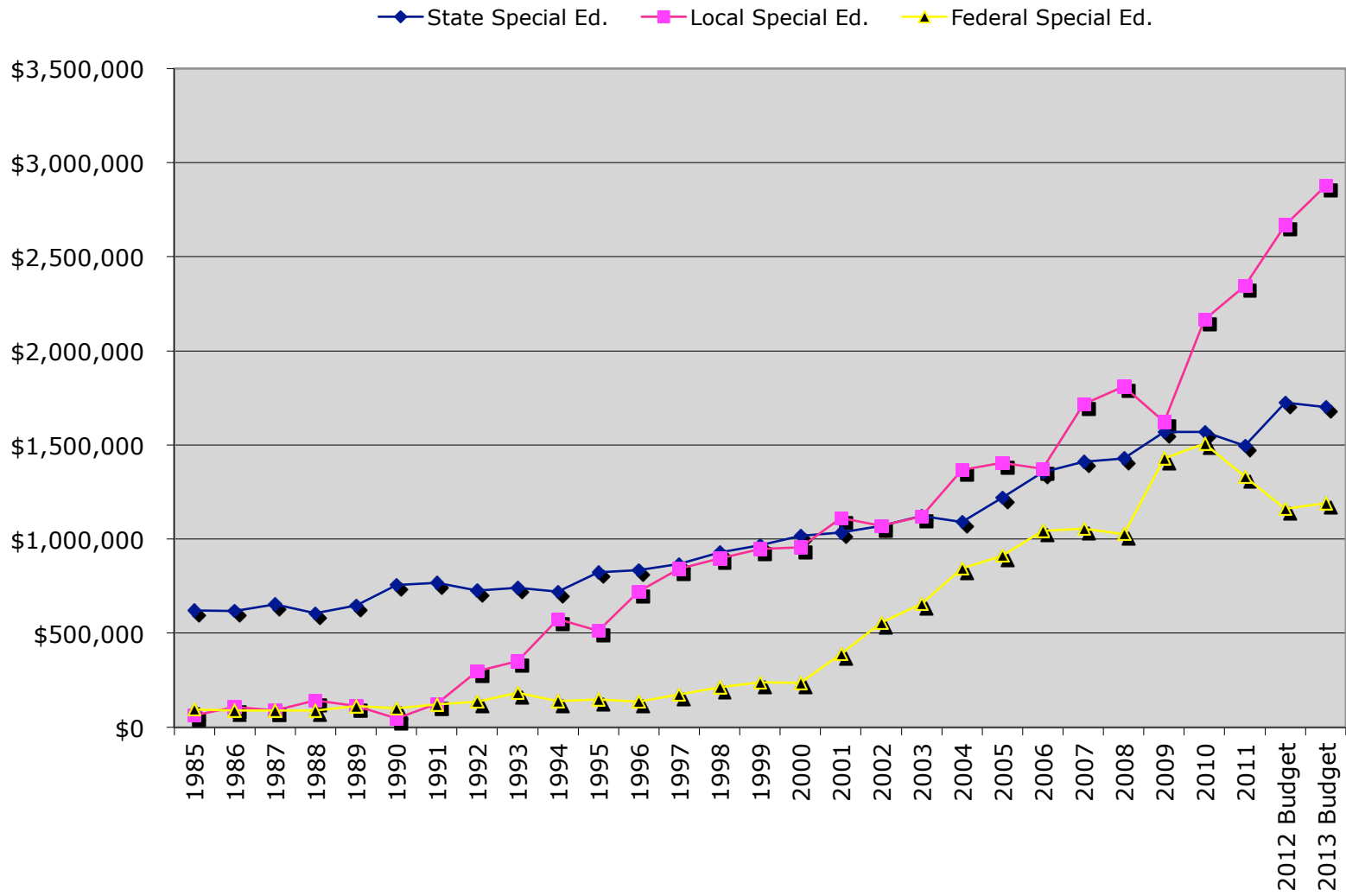
	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ -	\$ -	\$ -

Students Served:

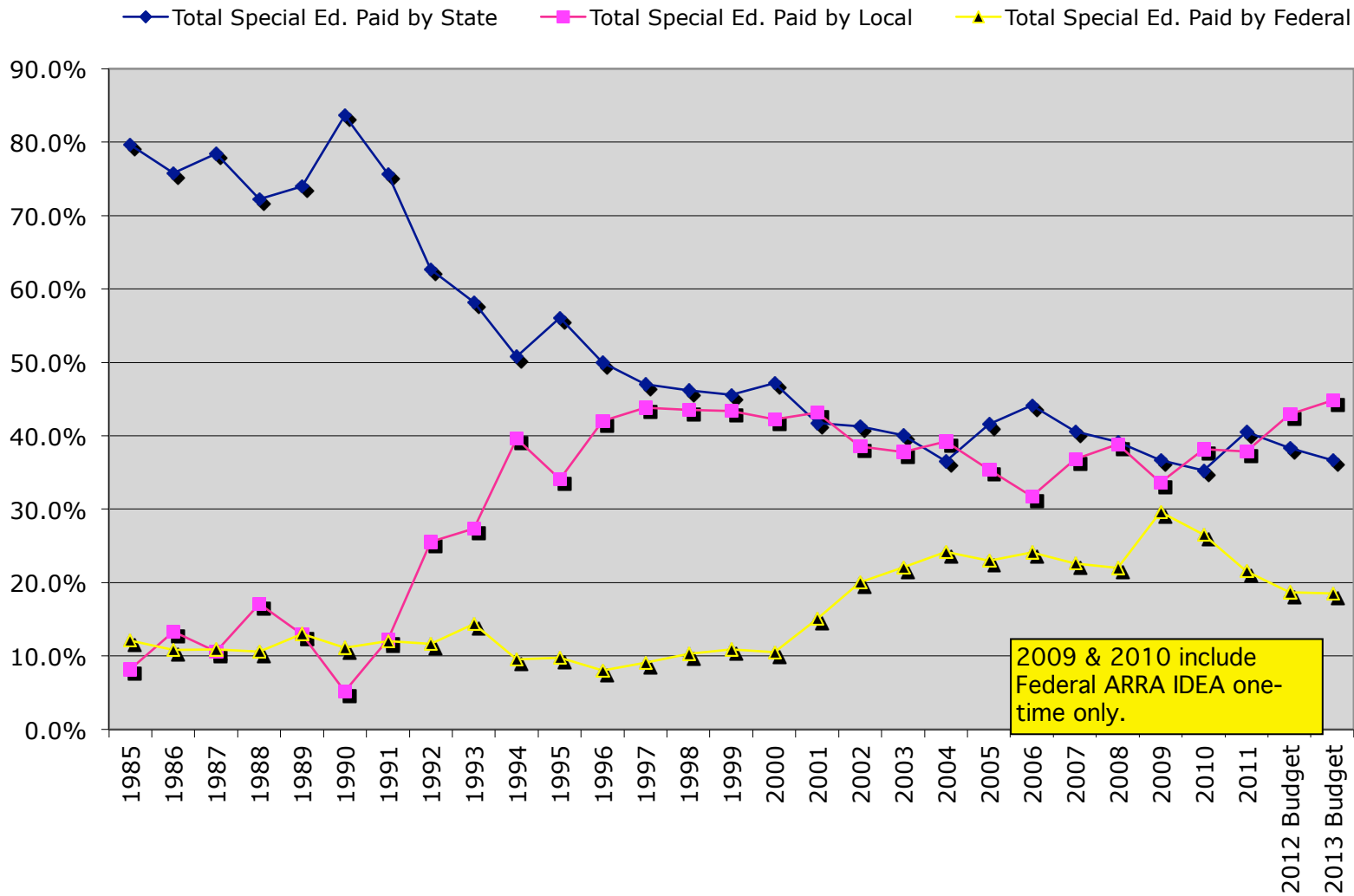
	<u>Teachers</u>	<u>Administrators</u>	<u>Para</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
Full Time Equivalency (FTE):	36.72	1.00	63.26	0.00	1.70	3.00

High School District		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ 1,144,687	\$ 1,228,523	\$ 1,265,379
-	-	-
-	-	-
270	1,000	1,000
-	-	-
-	-	-
<u>\$ 1,144,957</u>	<u>\$ 1,229,523</u>	<u>\$ 1,266,379</u>

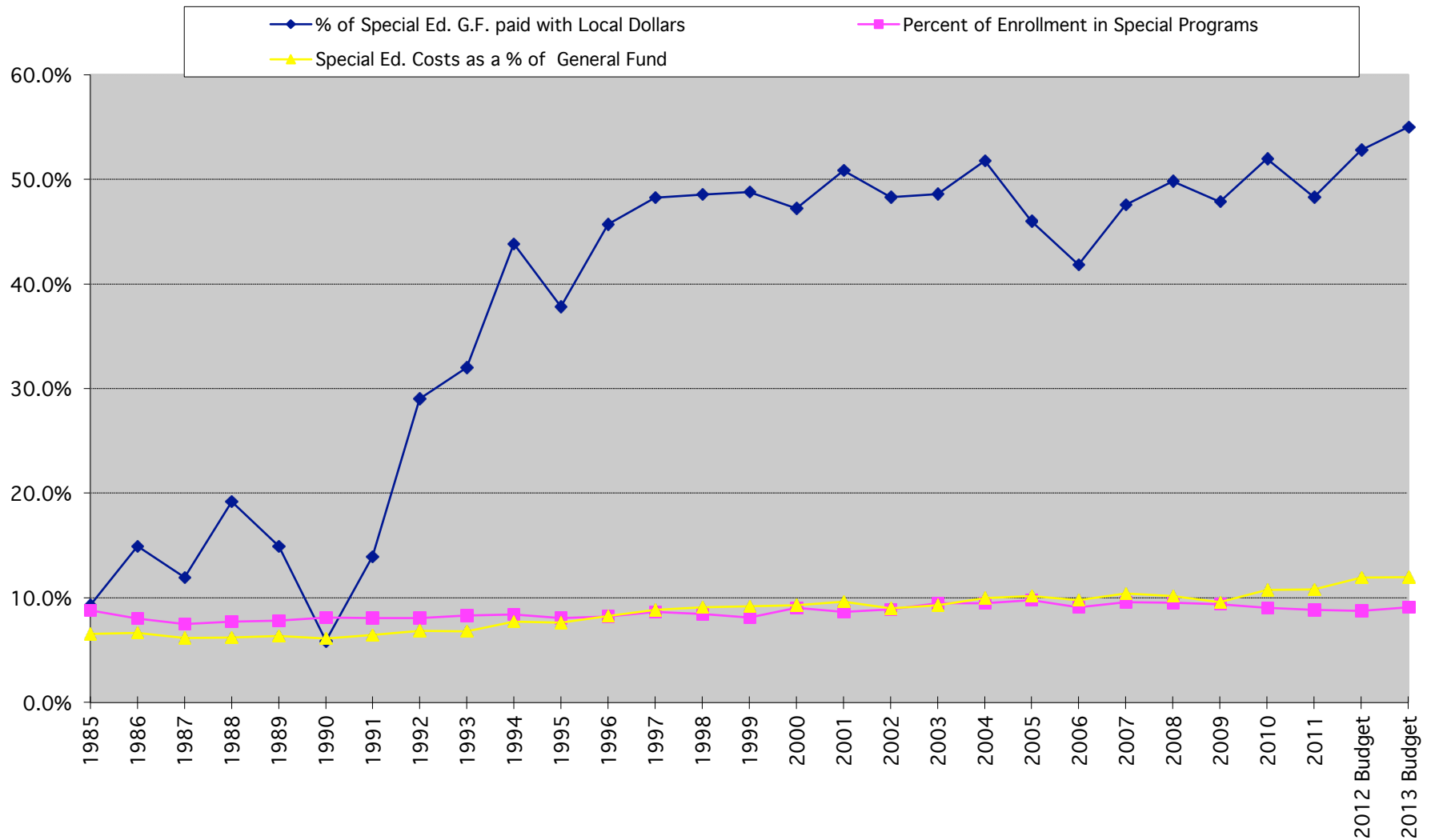
Bozeman Public Schools Special Ed Costs Paid with State, Local and Federal Dollars



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

	<u>Teachers</u>	<u>Administrators</u>	<u>Para</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
Full Time Equivalency (FTE):	0.00	1.00	0.00	0.00	0.00	2.00

	Elementary District				High School District		
Budget By Object	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget		2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 106,335	\$ 107,147	\$ 110,361		\$ 105,051	\$ 106,595	\$ 109,793
Prof. & Technical Services	10,213	10,050	10,050		10,323	10,050	10,050
Property Services	325	100	100		325	100	100
Supplies and Materials	9,573	15,975	15,975		7,913	15,975	15,975
Property & Equipment	-	-	-		-	-	-
Other	1,218	850	850		1,218	850	850
Total For Location	\$ 127,664	\$ 134,122	\$ 137,336		\$ 124,830	\$ 133,570	\$ 136,768

Special Ed.
Child Count
540

Budget Per Student:	\$ 123.41
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High School District		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ 3,846	\$ 7,838	\$ 8,025
37,513	56,670	58,023
-	-	-
-	-	-
244,185	238,960	244,664
-	-	-
-	-	-
-	-	-
\$ 285,544	\$ 303,468	\$ 310,711

High School District		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ 222,533	\$ 241,447	\$ 248,690
49,801	32,202	32,202
-	-	-
13,160	29,724	29,724
-	-	-
50	95	95
\$ 285,544	\$ 303,468	\$ 310,711

	<u>Teachers</u>	<u>Administrators</u>	<u>Para</u>	<u>Custodians</u>	<u>Clerical</u>	<u>Other</u>
Full Time Equivalency (FTE):	1.50	2.00	0.00	0.00	3.50	1.50

High School District		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ 208,486	\$ 193,510	\$ 249,315
327	4,416	4,416
-	1,533	1,533
42,671	30,378	30,378
10,185	-	-
1,129	1,296	1,296
\$ 262,798	\$ 231,133	\$ 286,938

Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location:	<u>District-Wide</u>	Student Enrollment:	<u>Oct.3, 2011</u> 5,810	<u>Feb. 1, 2012</u> 5,790	<u>Special Ed.</u> <u>Child Count</u> 540
Full Time Equivalency (FTE):	<u>Teachers</u> 1.00	<u>Administrators</u> 0.00	<u>Para</u> 5.25	<u>Custodians</u> 4.75	<u>Clerical</u> 0.00
					<u>Other</u> 0.00

Budget Per Student:	\$ 408.17
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Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ 743,574	\$ 1,121,631	\$ 1,076,574
Support Services	45,429	33,105	31,775
General Administration	62,781	113,500	108,941
School Administration	46,808	22,000	21,116
Business Services *	2,455	3,000	2,879
Operations & Maintenance	190,351	245,416	235,557
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 1,091,398	\$ 1,538,652	\$ 1,476,843

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ 345,169	\$ 631,239	\$ 506,356
	92,150	80,528	64,597
	66,727	102,605	82,306
	2,494	42,245	33,887
	10,960	2,000	1,604
	189,824	251,744	201,939
	-	-	-
	4,126	4,900	3,931
	\$ 711,450	\$ 1,115,261	\$ 894,620

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 624,039	\$ 998,645	\$ 936,836
Prof. & Technical Services	206,611	225,000	225,000
Property Services	98,412	115,743	115,743
Supplies and Materials	161,527	197,264	197,264
Property & Equipment	-	-	-
Other	809	2,000	2,000
Total For Location	\$ 1,091,398	\$ 1,538,652	\$ 1,476,843

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ 256,581	\$ 563,875	\$ 343,234
	173,401	197,433	197,433
	136,704	173,937	173,937
	144,358	180,016	180,016
	-	-	-
	406	-	-
	\$ 711,450	\$ 1,115,261	\$ 894,620

*Includes warehouse expenditures and unallocated phone charges.

Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location: Superintendent/Board

Student Enrollment: Oct.3, 2011
5,810

Feb. 1, 2012
5,790

Special Ed.
Child Count
540

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

Budget Per Student: \$ 62.10

Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ 90	\$ -	\$ -
Support Services	-	-	-
General Administration	186,055	207,456	212,148
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 186,145	\$ 207,456	\$ 212,148

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	132,750	145,834	148,677
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	\$ 132,750	\$ 145,834	\$ 148,677

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 137,551	\$ 156,393	\$ 161,085
Prof. & Technical Services	12,215	15,000	15,000
Property Services	-	100	100
Supplies and Materials	15,365	18,800	18,800
Property & Equipment	-	-	-
Other	21,014	17,163	17,163
Total For Location	\$ 186,145	\$ 207,456	\$ 212,148

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ 84,263	\$ 94,771	\$ 97,614
	12,215	15,000	15,000
	-	100	100
	15,252	18,800	18,800
	-	-	-
	21,020	17,163	17,163
	\$ 132,750	\$ 145,834	\$ 148,677

Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location: Business Services

Student Enrollment: Oct.3, 2011
5,810

Feb. 1, 2012
5,790

Special Ed.
Child Count
540

Full Time Equivalency (FTE): Teachers
0.00 Administrators
0.00 Para
0.00 Custodians
0.00 Clerical
4.00 Other
3.00

Budget Per Student: \$ 53.57

Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	160,602	151,146	155,680
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 160,602	\$ 151,146	\$ 155,680

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	159,559	151,017	155,548
	-	-	-
	-	-	-
	-	-	-
	\$ 159,559	\$ 151,017	\$ 155,548

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 142,233	\$ 151,146	\$ 155,680
Prof. & Technical Services	812	-	-
Property Services	-	-	-
Supplies and Materials	16,065	-	-
Property & Equipment	-	-	-
Other	1,492	-	-
Total For Location	\$ 160,602	\$ 151,146	\$ 155,680

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ 141,184	\$ 151,017	\$ 155,548
	812	-	-
	-	-	-
	16,071	-	-
	-	-	-
	1,492	-	-
	\$ 159,559	\$ 151,017	\$ 155,548

Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location: Facilities

Student Enrollment: Oct. 3, 2011
5,810

Feb. 1, 2012
5,790

Special Ed.
Child Count
540

Full Time Equivalency (FTE): Teachers
0.00 Administrators
0.00 Para
0.00 Custodians
6.13 Clerical
1.00 Other
0.00

Budget Per Student: \$ 65.00

Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	304,988	198,872	203,744
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ 304,988	\$ 198,872	\$ 203,744

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	250,810	169,468	173,924
	-	-	-
	-	-	-
	\$ 250,810	\$ 169,468	\$ 173,924

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 260,935	\$ 162,388	\$ 167,260
Prof. & Technical Services	22,554	19,100	19,100
Property Services	8,889	12,284	12,284
Supplies and Materials	12,168	4,950	4,950
Property & Equipment	-	-	-
Other	442	150	150
Total For Location	\$ 304,988	\$ 198,872	\$ 203,744

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ 235,841	\$ 148,538	\$ 152,994
	6,065	8,700	8,700
	732	8,500	8,500
	6,976	3,580	3,580
	-	-	-
	1,196	150	150
	\$ 250,810	\$ 169,468	\$ 173,924

Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location: Bozeman High School

Student Enrollment:
 Building Capacity:

Oct. 3, 2011

1,844

2,300

Feb. 1, 2012

1,800

Special Ed.
Child Count

157

Full Time Equivalency (FTE):

Teachers
 100.30

Administrators
 3.00

Para
 3.13

Custodians
 18.50

Clerical
 8.00

Other
 0.00

Budget Per Student: \$ 5,000.96

Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	-	-	-
Total For Location	\$ -	\$ -	\$ -

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ 6,019,480	\$ 5,852,706	\$ 6,011,720
	952,780	872,407	896,110
	-	-	-
	526,344	540,486	555,171
	24,604	34,889	35,837
	1,366,786	1,424,459	1,463,161
	-	475	488
	249,217	252,429	259,287
	\$ 9,139,211	\$ 8,977,851	\$ 9,221,773

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
Total For Location	\$ -	\$ -	\$ -

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ 8,138,893	\$ 7,920,893	\$ 8,158,520
	3,252	8,093	8,093
	547,219	606,991	606,991
	433,227	420,187	426,482
	-	7,500	7,500
	16,620	14,187	14,187
	\$ 9,139,211	\$ 8,977,851	\$ 9,221,773

Bozeman Public Schools
2012-13 Preliminary Budget
General Fund

Location: Athletics & Activities Student Enrollment: Elementary 1,215 High School 1,844

Full Time Equivalency (FTE): Teachers 0.40 Administrators 1.00 Para 0.00 Custodians 0.00 Clerical 1.50 Other 2.00

Budget Per Student: \$ 199.65

Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ -	\$ -	\$ -
Support Services	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Extracurricular Activities	150,215	150,743	155,265
Total For Location	\$ 150,215	\$ 150,743	\$ 155,265

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	399,929	444,233	455,465
Total For Location	\$ 399,929	\$ 444,233	\$ 455,465

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 150,215	\$ 150,743	\$ 155,265
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
Total For Location	\$ 150,215	\$ 150,743	\$ 155,265

	High School District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
	\$ 330,096	\$ 374,400	\$ 385,632
	-	-	-
	-	-	-
	69,833	69,833	69,833
	-	-	-
	-	-	-
Total For Location	\$ 399,929	\$ 444,233	\$ 455,465

Bozeman Public Schools



2012-13 Preliminary Budget

Transportation Fund

Bozeman Public Schools
2012-13 Preliminary Revenue Budget
Transportation Funds

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Taxable Value	121,072,738	121,072,738	124,528,606	143,508,070	145,618,673	147,802,953
Mills	6.86	7.96	8.63	2.30	1.79	1.28

Revenue by Source	Elementary District			High School District		
	2010-11 Revenue	2011-12 Est. Revenue	2012-13 Est. Revenue	2010-11 Revenue	2011-12 Est. Revenue	2012-13 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.	227,379	253,360	288,068	106,893	125,665	76,406
State Technology Proceeds	-	-	-	-	-	-
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	23,823	23,823	23,823	13,516	13,516	13,516
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	<u>251,202</u>	<u>277,183</u>	<u>311,891</u>	<u>120,409</u>	<u>139,181</u>	<u>89,922</u>
Gallatin County						
County Transportation Reimb.	227,379	253,360	288,068	106,893	125,665	76,406
County Retirement Distribution	-	-	-	-	-	-
Total Gallatin County Revenue	<u>227,379</u>	<u>253,360</u>	<u>288,068</u>	<u>106,893</u>	<u>125,665</u>	<u>76,406</u>
District Revenue						
Property Tax Levy	844,621	976,068	1,074,212	348,944	261,166	188,336
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	1,673	1,500	1,500	1,712	800	1,200
Transportation Fee - Individual	3,920	3,000	4,000	1,887	1,500	2,100
Other Revenue	-	-	-	40,527	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	<u>850,214</u>	<u>980,568</u>	<u>1,079,712</u>	<u>393,070</u>	<u>263,466</u>	<u>191,636</u>
Total Revenue	\$ 1,328,795	\$ 1,511,111	\$ 1,679,671	\$ 620,372	\$ 528,312	\$ 357,963
Fund Balance Reappropriated	<u>17,693</u>	<u>66,581</u>	<u>95,830</u>	<u>-</u>	<u>155,286</u>	<u>133,566</u>
Total Funding Sources	\$ 1,346,488	\$ 1,577,692	\$ 1,775,501	\$ 620,372	\$ 683,598	\$ 491,529

Oct. 2011
3,247

Budget Per Transportee:	\$	698.19
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High School District		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ -	\$ -	\$ -
693	-	-
-	-	-
-	-	-
42,332	42,465	44,649
-	-	-
562,344	641,133	446,880
-	-	-
\$ 605,369	\$ 683,598	\$ 491,529

High School District		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ 68,067	\$ 60,268	\$ 62,951
3,165	-	-
5,444	-	-
528,693	623,300	428,578
-	-	-
-	30	-
<u>\$ 605,369</u>	<u>\$ 683,598</u>	<u>\$ 491,529</u>

**BOZEMAN PUBLIC SCHOOLS
TRANSPORTATION ROUTES
2012-13**

7/22/12

Route Number	District	Bus Capacity	Route Miles	Total Riders	% Efficient	Contract Days	Annual Contract Miles	Annual State Miles	Per mile State Reimburse	On Schedule Amount	Base Annual Contract - Reg Ed 3.85	Base Annual Contract - Sp Ed 4.36	Fuel Adjustment 0.19	Total Annual Contract Budget
Regular Routes														
1	E	77	50	77	100.00%	180	9,000	9,000	1.57	\$ 14,130	\$ 34,650	\$ -	\$1,710	\$36,360
3	S	77	106	52	67.53%	181	19,186	19,080	1.57	29,956	73,866	0	3,645	77,511
5	S	77	65	77	100.00%	181	11,765	11,700	1.57	18,369	45,295	0	2,235	47,531
7	S	77	45	77	100.00%	181	8,145	8,100	1.57	12,717	31,358	0	1,548	32,906
9	E	77	34	46	59.74%	180	6,120	6,120	1.57	9,608	23,562	0	1,163	24,725
11	S	77	98	29	37.66%	181	17,738	17,640	1.57	27,695	68,291	0	3,370	71,662
13	E	77	60	73	94.81%	180	10,800	10,800	1.57	16,956	41,580	0	2,052	43,632
15	S	77	55	69	89.61%	181	9,955	9,900	1.57	15,543	38,327	0	1,891	40,218
17	S	77	44	77	100.00%	180	7,920	7,920	1.57	12,434	30,492	0	1,505	31,997
19	E	77	35	52	67.53%	180	6,300	6,300	1.57	9,891	24,255	0	1,197	25,452
21	S	77	40	77	100.00%	181	7,240	7,200	1.57	11,304	27,874	0	1,376	29,250
23	S	77	65	67	87.01%	181	11,765	11,700	1.57	18,369	45,295	0	2,235	47,531
25	S	77	40	73	94.81%	181	7,240	7,200	1.57	11,304	27,874	0	1,376	29,250
27	E	77	50	50	64.94%	180	9,000	9,000	1.57	14,130	34,650	0	1,710	36,360
29	S	77	50	77	100.00%	181	9,050	9,000	1.57	14,130	34,843	0	1,720	36,562
31	E	77	52	38	49.35%	180	9,360	9,360	1.57	14,695	36,036	0	1,778	37,814
33	S	77	90	75	97.40%	181	16,290	16,200	1.57	25,434	62,717	0	3,095	65,812
37	E	77	44	59	76.62%	180	7,920	7,920	1.57	12,434	30,492	0	1,505	31,997
39	E	77	31	76	98.70%	180	5,580	5,580	1.57	8,761	21,483	0	1,060	22,543
41	S	77	35	77	100.00%	181	6,335	6,300	1.57	9,891	24,390	0	1,204	25,593
43	E	77	50	77	100.00%	180	9,000	9,000	1.57	14,130	34,650	0	1,710	36,360
45	S	77	40	81	105.19%	181	7,240	7,200	1.57	11,304	27,874	0	1,376	29,250
47	H	77	110	37	48.05%	180	19,800	19,800	1.57	31,086	76,230	0	3,762	79,992
51	S	77	60	45	58.44%	181	10,860	10,800	1.57	16,956	41,811	0	2,063	43,874
53	E	77	40	77	100.00%	180	7,200	7,200	1.57	11,304	27,720	0	1,368	29,088
57	E	77	60	77	100.00%	180	10,800	10,800	1.57	16,956	41,580	0	2,052	43,632
59	E	77	60	72	93.51%	180	10,800	10,800	1.57	16,956	41,580	0	2,052	43,632
61	E	77	38	77	100.00%	180	6,840	6,840	1.57	10,739	26,334	0	1,300	27,634
63	E	77	60	77	100.00%	180	10,800	10,800	1.57	16,956	41,580	0	2,052	43,632
65	E	77	60	64	83.12%	180	10,800	10,800	1.57	16,956	41,580	0	2,052	43,632
67	E	77	39	77	100.00%	180	7,020	7,020	1.57	11,021	27,027	0	1,334	28,361
69	S	77	60	77	100.00%	181	10,860	10,800	1.57	16,956	41,811	0	2,063	43,874
71	E	77	26	77	100.00%	180	4,680	4,680	1.57	7,348	18,018	0	889	18,907
73	E	77	40	77	100.00%	180	7,200	7,200	1.57	11,304	27,720	0	1,368	29,088
77	E	77	30	77	100.00%	180	5,400	5,400	1.57	8,478	20,790	0	1,026	21,816
89	E	77	35	77	100.00%	180	6,300	6,300	1.57	9,891	24,255	0	1,197	25,452
Total		2,772	1,897	2,367	85.39%		342,309	341,460		\$ 536,092	\$ 1,317,890	\$ -	\$65,039	\$1,382,928

Friday Early Release Routes

01F	E	77	15		0.00%	32	480	480	1.57	\$754	\$1,848	\$0	\$91	\$1,939
05F	E	77	14	46	59.74%	32	448	448	1.57	\$703	\$1,725	\$0	\$85	\$1,810
07F	E	77	15	34	44.16%	32	480	480	1.57	\$754	\$1,848	\$0	\$91	\$1,939
09F	E	77	10	50	64.94%	32	320	320	1.57	\$502	\$1,232	\$0	\$61	\$1,293
11F	E	77	10	42	54.55%	32	320	320	1.57	\$502	\$1,232	\$0	\$61	\$1,293
17F	E	77	15		0.00%	32	480	480	1.57	\$754	\$1,848	\$0	\$91	\$1,939
19F	E	77	10	42	54.55%	32	320	320	1.57	\$502	\$1,232	\$0	\$61	\$1,293
23F	E	77	18	28	36.36%	32	576	576	1.57	\$904	\$2,218	\$0	\$109	\$2,327
27F	E	77	15		0.00%	32	480	480	1.57	\$754	\$1,848	\$0	\$91	\$1,939
29F	E	77	15		0.00%	32	480	480	1.57	\$754	\$1,848	\$0	\$91	\$1,939
31F	E	77	10		0.00%	32	320	320	1.57	\$502	\$1,232	\$0	\$61	\$1,293

37F	E	77	10	43	55.84%	32	320	320	1.57	\$502	\$1,232	\$0	\$61	\$1,293
43F	E	77	25	45	58.44%	32	800	800	1.57	\$1,256	\$3,080	\$0	\$152	\$3,232
45F	E	77	10	3	3.90%	32	320	320	1.57	\$502	\$1,232	\$0	\$61	\$1,293
51F	E	77	15		0.00%	32	480	480	1.57	\$754	\$1,848	\$0	\$91	\$1,939
53F	E	77	10	22	28.57%	32	320	320	1.57	\$502	\$1,232	\$0	\$61	\$1,293
57F	E	77	15	47	61.04%	32	480	480	1.57	\$754	\$1,848	\$0	\$91	\$1,939
59F	E	77	15	52	67.53%	32	480	480	1.57	\$754	\$1,848	\$0	\$91	\$1,939
61F	E	77	15	12	15.58%	32	480	480	1.57	\$754	\$1,848	\$0	\$91	\$1,939
65F	E	77	15	40	51.95%	32	480	480	1.57	\$754	\$1,848	\$0	\$91	\$1,939
69F	E	77	15		0.00%	32	480	480	1.57	\$754	\$1,848	\$0	\$91	\$1,939
89F	E	77	8	27	35.06%	28	224	224	1.57	\$352	\$862	\$0	\$43	\$905
Total		1617	285	506	31.29%		9,568	9,568		\$15,022	\$36,837	\$0	\$1,818	\$38,655

Special Ed. Routes

ESY	S	77	100	-	0.00%	24	2,400	0	0.00	\$ -	\$ -	\$ 10,464	\$456	\$10,920
ESY	S	77	100	-	0.00%	24	2,400	0	0.00	-	0	10,464	456	10,920
35 ⁽¹⁾	E	77	70	9	11.69%	180	12,600	12,600	1.57	19,782	0	54,936	2,394	57,330
55 ⁽¹⁾	E	77	60	13	16.88%	180	10,800	10,800	1.57	16,956	0	47,088	2,052	49,140
75	S	77	29	12	15.58%	180	5,220	5,220	1.57	8,195	0	22,759	992	23,751
79 ⁽¹⁾	E	77	115	7	9.09%	180	20,700	20,700	1.57	32,499	0	90,252	3,933	94,185
81 ⁽¹⁾	E	77	80	5	6.49%	180	14,400	14,400	1.57	22,608	0	62,784	2,736	65,520
93	S	56	75	9	16.07%	180	13,500	13,500	1.15	15,525	0	58,860	2,565	61,425
Total		595	629	55	9.24%		82,020	49,320		\$ 115,565	\$ -	\$ 357,607	\$ 15,584	\$ 373,191

Grand Total		<u>4,984</u>	<u>2,811</u>	<u>2,928</u>	<u>58.75%</u>	<u>-</u>	<u>433,897</u>	<u>400,348</u>	<u>-</u>	<u>666,679</u>	<u>1,354,726</u>	<u>357,607</u>	<u>82,440</u>	<u>\$1,794,774</u>
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E = Elementary only H = High School only S = Elementary and High School

Bozeman Public Schools



2012-13 Preliminary Budget

Bus Depreciation Fund

Bozeman Public Schools
2012-13 Preliminary Revenue Budget
Bus Depreciation Reserve Funds

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Taxable Value	121,072,738	121,072,738	124,528,606	143,508,070	145,618,673	147,802,953
Mills	0.17	0.33	0.33	0.14	0.28	0.28

Revenue by Source	Elementary District			High School District		
	2010-11 Revenue	2011-12 Est. Revenue	2012-13 Est. Revenue	2010-11 Revenue	2011-12 Est. Revenue	2012-13 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	20,943	40,543	40,543	20,682	40,543	40,543
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	1,820	500	500	1,842	500	500
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	22,763	41,043	41,043	22,524	41,043	41,043
Total Revenue	\$ 22,763	\$ 41,043	\$ 41,043	\$ 22,524	\$ 41,043	\$ 41,043
Fund Balance Reappropriated	119,353	90,723	130,890	119,592	92,411	132,788
Total Funding Sources	\$ 142,116	\$ 131,766	\$ 171,933	\$ 142,116	\$ 133,454	\$ 173,831

	<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		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
142,116	133,454	173,831
-	-	-
<u>\$ 142,116</u>	<u>\$ 133,454</u>	<u>\$ 173,831</u>

High School District		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
142,116	133,454	173,831
-	-	-
<u>\$ 142,116</u>	<u>\$ 133,454</u>	<u>\$ 173,831</u>

**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 Limit</u>	<u>Current Year Depreciation</u>
2012 International	4DRBXAAR2CB343601	2010	\$ 153,687	\$ 30,737	\$ 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		2018-19	15,369
2005 Blue Bird	1BABNBXA65F219196	2005	83,500	-	125,250	16,700	
				-		2005-06	-
				-		2006-07	-
				16,700		2007-08	16,700
				33,400		2008-09	16,700
				50,100		2009-10	16,700
				66,800		2010-11	16,700
				83,500		2011-12	16,700
				100,200		2012-13	16,700
				116,900		2013-14	16,700
				125,250		2014-15	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		2018-19	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.

		Allowed Levy	Recommended Levy
2010-11	Elementary	\$ 40,543	\$ 40,543
	High School	40,543	40,543

Bozeman Public Schools



2012-13 Preliminary Budget

Tuition Fund

Bozeman Public Schools
2012-13 Preliminary Revenue Budget
Tuition Funds

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Taxable Value	121,072,738	121,072,738	124,528,606	143,508,070	145,618,673	147,802,953
Mills	-	-	-	0.03	0.03	0.04

Revenue by Source	Elementary District			High School District		
	2010-11 Revenue	2011-12 Est. Revenue	2012-13 Est. Revenue	2010-11 Revenue	2011-12 Est. Revenue	2012-13 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	28	-	-	4,910	5,000	6,500
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	6	-	-	-	-	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	34	-	-	4,910	5,000	6,500
Total Revenue	\$ 34	\$ -	\$ -	\$ 4,910	\$ 5,000	\$ 6,500
Fund Balance Reappropriated		533	585	64	-	-
Total Funding Sources	\$ 34	\$ 533	\$ 585	\$ 4,974	\$ 5,000	\$ 6,500

	<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		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ 4,974	\$ 5,000	\$ 6,500
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ 4,974	\$ 5,000	\$ 6,500

High School District		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ -	\$ -	\$ -
4,974	5,000	6,500
-	-	-
-	-	-
-	-	-
-	-	-
<u>\$ 4,974</u>	<u>\$ 5,000</u>	<u>\$ 6,500</u>

Bozeman Public Schools



2012-13 Preliminary Budget

Retirement Fund

Bozeman Public Schools
2012-13 Preliminary Revenue Budget
Retirement Funds

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Taxable Value	121,072,738	121,072,738	124,528,606	143,508,070	145,618,673	147,802,953
Mills	-	-	-	-	-	-

Revenue by Source	Elementary District			High School District		
	2010-11 Revenue	2011-12 Est. Revenue	2012-13 Est. Revenue	2010-11 Revenue	2011-12 Est. Revenue	2012-13 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	2,931,325	3,042,432	3,390,000	1,697,274	1,635,243	1,765,396
Total Gallatin County Revenue	2,931,325	3,042,432	3,390,000	1,697,274	1,635,243	1,765,396
District Revenue						
Property Tax Levy	-	-	-	-	-	-
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	7,925	20,000	10,000	6,644	13,000	7,500
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	105	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	8,030	20,000	10,000	6,644	13,000	7,500
Total Revenue	\$ 2,939,355	\$ 3,062,432	\$ 3,400,000	\$ 1,703,918	\$ 1,648,243	\$ 1,772,896
Fund Balance Reappropriated	-	237,568	-	-	351,757	287,104
Total Funding Sources	\$ 2,939,355	\$ 3,300,000	\$ 3,400,000	\$ 1,703,918	\$ 2,000,000	\$ 2,060,000

Bozeman Public Schools
2012-13 Preliminary Budget
Retirement Fund

Location: District-Wide

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

- - - - - -

Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Instruction	\$ 1,930,667	\$ 2,244,430	\$ 2,312,762
Support Services	368,016	355,622	366,291
General Administration	50,704	57,671	59,401
School Administration	285,520	309,766	319,059
Business Services	100,249	123,723	127,435
Operations & Maintenance	159,360	183,523	189,029
Student Transportation	3,811	5,699	5,870
Food Service	-	-	-
Extracurricular Activities	17,134	19,566	20,153
Total	\$ 2,915,461	\$ 3,300,000	\$ 3,400,000

High School District		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ 970,755	\$ 1,241,694	\$ 1,278,944
194,665	201,993	208,053
44,735	48,150	49,595
116,806	164,637	169,576
50,999	56,585	58,283
119,596	119,643	123,232
3,721	4,773	4,916
93,335	105,966	109,145
47,274	56,559	58,256
\$ 1,641,886	\$ 2,000,000	\$ 2,060,000

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Salaries & Benefits	\$ 2,915,461	\$ 3,300,000	\$ 3,400,000
Prof. & Technical Services	-	-	-
Property Services	-	-	-
Supplies and Materials	-	-	-
Property & Equipment	-	-	-
Other	-	-	-
Total	\$ 2,915,461	\$ 3,300,000	\$ 3,400,000

High School District		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ 1,641,886	\$ 2,000,000	\$ 2,060,000
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ 1,641,886	\$ 2,000,000	\$ 2,060,000

Bozeman Public Schools



2012-13 Preliminary Budget

Adult Education Fund

Bozeman Public Schools
2012-13 Preliminary Revenue Budget
Adult Education Fund

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Taxable Value	121,072,738	121,072,738	124,528,606	143,508,070	145,618,673	147,802,953
Mills	-	-	-	1.24	1.06	1.19

Revenue by Source	Elementary District			High School District		
	2010-11 Revenue	2011-12 Est. Revenue	2012-13 Est. Revenue	2010-11 Revenue	2011-12 Est. Revenue	2012-13 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	-	-	-	182,889	154,054	175,533
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	29,371	20,000	40,000
Investment Earnings	-	-	-	1,082	1,000	1,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	226	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	-	-	-	213,568	175,054	216,533
Total Revenue	\$ -	\$ -	\$ -	\$ 213,568	\$ 175,054	\$ 216,533
Fund Balance Reappropriated	-	-	-	-	67,746	43,067
Total Funding Sources	\$ -	\$ -	\$ -	\$ 213,568	\$ 242,800	\$ 259,600

Student Enrollment:	<u>Oct.3, 2011</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		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ 11,418	\$ 57,952	\$ 47,250
12,565	18,150	19,650
-	-	-
163,380	166,698	192,700
-	-	-
-	-	-
-	-	-
-	-	-
\$ 187,363	\$ 242,800	\$ 259,600

High School District		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ 164,613	\$ 209,100	\$ 222,700
575	700	700
-	250	250
20,832	28,950	32,150
-	-	-
1,343	3,800	3,800
-	-	-
\$ 187,363	\$ 242,800	\$ 259,600

Bozeman Public Schools



2012-13 Preliminary Budget

Technology Depreciation & Acquisition Fund

Bozeman Public Schools
2012-13 Preliminary Revenue Budget
Technology Acquisition and Depreciation Fund

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Taxable Value	121,072,738	121,072,738	124,528,606	143,508,070	145,618,673	147,802,953
Mills	1.65	1.63	1.61	1.39	1.37	1.36

Revenue by Source	Elementary District			High School District		
	2010-11 Revenue	2011-12 Est. Revenue	2012-13 Est. Revenue	2010-11 Revenue	2011-12 Est. Revenue	2012-13 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	22,604	23,644	23,644	13,184	13,207	13,207
State Flexibility Proceeds	-	-	-	-	-	-
State School Block Grant (HB 124)	38,994	38,994	38,994	47,494	47,494	47,494
State Corporation License Tax	-	-	-	-	-	-
Property Tax Reimbursement	-	-	-	-	-	-
Total State of Montana Revenue	<u>61,598</u>	<u>62,638</u>	<u>62,638</u>	<u>60,678</u>	<u>60,701</u>	<u>60,701</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	203,758	200,000	200,000	204,815	200,000	200,000
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	1,848	-	1,000	2,892	-	2,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	537	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	<u>206,143</u>	<u>200,000</u>	<u>201,000</u>	<u>207,707</u>	<u>200,000</u>	<u>202,000</u>
Total Revenue	\$ 267,741	\$ 262,638	\$ 263,638	\$ 268,385	\$ 260,701	\$ 262,701
Fund Balance Reappropriated	<u>93,185</u>	<u>219,573</u>	<u>113,358</u>	<u>-</u>	<u>548,399</u>	<u>443,041</u>
Total Funding Sources	\$ 360,926	\$ 482,211	\$ 376,996	\$ 268,385	\$ 809,100	\$ 705,742

	<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		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ 203,071	\$ 809,100	\$ 705,742
957	-	-
-	-	-
-	-	-
13,354	-	-
508	-	-
-	-	-
-	-	-
\$ 217,890	\$ 809,100	\$ 705,742

High School District		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ 956	\$ -	\$ -
20,463	-	-
-	-	-
171,501	809,100	705,742
24,970	-	-
-	-	-
\$ 217,890	\$ 809,100	\$ 705,742

Bozeman Public Schools



2012-13 Preliminary Budget

Debt Service Fund

Bozeman Public Schools
2012-13 Preliminary Revenue Budget
Debt Service Funds

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Taxable Value	121,072,738	121,072,738	124,528,606	169,833,282	169,833,282	172,380,781
Mills	19.96	23.40	32.22	17.99	17.73	17.35

Revenue by Source	Elementary District			High School District		
	2010-11 Revenue	2011-12 Est. Revenue	2012-13 Est. Revenue	2010-11 Revenue	2011-12 Est. Revenue	2012-13 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	2,538,364	2,871,945	4,011,093	3,158,219	3,010,310	2,989,732
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	16,930	5,000	5,000	3,357	-	-
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	220,260	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	630,000	-	-	-	-	-
Total District Revenue	3,185,294	2,876,945	4,236,353	3,161,576	3,010,310	2,989,732
Total Revenue	\$ 3,185,294	\$ 2,876,945	\$ 4,236,353	\$ 3,161,576	\$ 3,010,310	\$ 2,989,732
Fund Balance Reappropriated	450,461	766,526	77,716	-	-	25,454
Total Funding Sources	\$ 3,635,755	\$ 3,643,471	\$ 4,314,069	\$ 3,161,576	\$ 3,010,310	\$ 3,015,186

Bozeman Public Schools
2012-13 Preliminary Budget
Debt Service Fund

Location: District Wide

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

- - - - - -

Budget By Function	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Debt Service	\$ 3,635,756	\$ 3,642,971	\$ 4,314,069

High School District		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ 2,999,609	\$ 3,010,310	\$ 3,015,186

Budget By Object	Elementary District		
	2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
Principal	\$ 2,210,000	\$ 2,295,000	\$ 2,835,000
Special Assessments	6,266	6,969	17,569
Interest	1,418,290	1,337,202	1,455,700
Fiscal Agent Fees	1,200	3,800	5,800
Total	<u>\$ 3,635,756</u>	<u>\$ 3,642,971</u>	<u>\$ 4,314,069</u>

High School District		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ 1,590,000	\$ 1,660,000	\$ 1,730,000
-	-	-
1,408,709	1,346,311	1,281,186
900	3,999	4,000
<u>\$ 2,999,609</u>	<u>\$ 3,010,310</u>	<u>\$ 3,015,186</u>

BOZEMAN PUBLIC SCHOOLS
DEBT SERVICE FUND - PAYMENT SCHEDULE
ELEMENTARY

2009 Refunding			2006 Issue			2007 Issue			2008 Issue			2012 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	2.42% Interest	Agent Fee	Principal	Interest	Agent Fee
-	12,675	250	-	227,454	300	-	95,358	2,000	-	294,591	500	-	78,608	2,000	-	708,685	5,050
845,000	12,675	-	605,000	227,454	-	250,000	95,358	-	680,000	294,591	-	455,000	116,938	-	2,835,000	747,015	-
845,000	25,350	250	605,000	454,908	300	250,000	190,715	2,000	680,000	589,181	500	455,000	195,545	2,000	2,835,000	1,455,700	5,050
-	-	-	-	215,354	300	-	90,358	2,000	-	283,541	500	-	114,663	1,500	-	703,915	4,300
-	-	-	630,000	215,354	-	260,000	90,358	-	710,000	283,541	-	420,000	114,663	-	2,020,000	703,915	-
-	-	-	630,000	430,708	300	260,000	180,715	2,000	710,000	567,081	500	420,000	229,325	1,500	2,020,000	1,407,829	4,300
-	-	-	-	202,754	300	-	85,158	2,000	-	272,003	500	-	112,563	1,500	-	672,477	4,300
-	-	-	655,000	202,754	-	275,000	85,158	-	740,000	272,003	-	425,000	112,563	-	2,095,000	672,477	-
-	-	-	-	189,244	300	-	79,658	2,000	-	259,978	500	-	110,438	1,500	-	639,317	4,300
-	-	-	680,000	189,244	-	285,000	79,658	-	770,000	259,978	-	430,000	110,438	-	2,165,000	639,317	-
-	-	-	-	175,644	300	-	73,779	2,000	-	247,466	500	-	108,288	1,500	-	605,177	4,300
-	-	-	710,000	175,644	-	295,000	73,779	-	805,000	247,466	-	435,000	108,288	-	2,245,000	605,177	-
-	-	-	-	161,444	300	-	67,695	2,000	-	233,378	500	-	105,025	1,500	-	567,542	4,300
-	-	-	740,000	161,444	-	305,000	67,695	-	840,000	233,378	-	440,000	105,025	-	2,325,000	567,542	-
-	-	-	-	146,182	300	-	61,404	2,000	-	218,678	500	-	101,725	1,500	-	527,990	4,300
-	-	-	770,000	146,182	-	320,000	61,404	-	880,000	218,678	-	445,000	101,725	-	2,415,000	527,990	-
-	-	-	-	130,782	300	-	54,804	2,000	-	201,078	500	-	97,275	1,500	-	483,940	4,300
-	-	-	800,000	130,782	-	335,000	54,804	-	920,000	201,078	-	455,000	97,275	-	2,510,000	483,940	-
-	-	-	-	114,782	300	-	47,895	2,000	-	182,678	500	-	92,725	1,500	-	438,080	4,300
-	-	-	835,000	114,782	-	345,000	47,895	-	960,000	182,678	-	465,000	92,725	-	2,605,000	438,080	-
-	-	-	-	98,082	300	-	40,779	2,000	-	163,478	500	-	88,075	1,500	-	390,415	4,300
-	-	-	870,000	98,082	-	360,000	40,779	-	1,000,000	163,478	-	475,000	88,075	-	2,705,000	390,415	-
-	-	-	-	80,682	300	-	33,354	2,000	-	143,478	500	-	83,325	1,500	-	340,840	4,300
-	-	-	905,000	80,682	-	375,000	33,354	-	1,045,000	143,478	-	485,000	83,325	-	2,810,000	340,840	-
-	-	-	-	62,582	300	-	25,620	2,000	-	121,272	500	-	76,050	1,500	-	285,524	4,300
-	-	-	945,000	62,582	-	390,000	25,620	-	1,090,000	121,272	-	500,000	76,050	-	2,925,000	285,524	-
-	-	-	-	42,500	300	-	17,430	2,000	-	98,109	500	-	68,550	1,500	-	226,589	4,300
-	-	-	980,000	42,500	-	405,000	17,430	-	1,140,000	98,109	-	515,000	68,550	-	3,040,000	226,589	-
-	-	-	-	21,675	300	-	8,925	2,000	-	75,309	500	-	60,825	1,500	-	166,734	4,300
-	-	-	1,020,000	21,675	-	425,000	8,925	-	1,190,000	75,309	-	530,000	60,825	-	3,165,000	166,734	-
-	-	-	-	-	-	-	-	-	-	51,509	500	-	52,875	1,500	-	104,384	2,000
-	-	-	-	-	-	-	-	-	1,240,000	51,509	-	545,000	52,875	-	1,785,000	104,384	-
-	-	-	-	-	-	-	-	-	-	26,709	500	-	44,700	1,500	-	71,409	2,000
-	-	-	-	-	-	-	-	-	1,295,000	26,709	-	560,000	44,700	-	1,855,000	71,409	-
-	-	-	-	-	-	-	-	-	-	-	-	-	36,300	1,500	-	36,300	1,500
-	-	-	-	-	-	-	-	-	-	-	-	580,000	36,300	-	580,000	36,300	-
-	-	-	-	-	-	-	-	-	-	-	-	-	27,600	1,500	-	27,600	1,500
-	-	-	-	-	-	-	-	-	-	-	-	595,000	27,600	-	595,000	27,600	-
-	-	-	-	-	-	-	-	-	-	-	-	-	18,675	1,500	-	18,675	1,500
-	-	-	-	-	-	-	-	-	-	-	-	615,000	18,675	-	615,000	18,675	-
-	-	-	-	-	-	-	-	-	-	-	-	-	9,450	1,500	-	9,450	1,500
-	-	-	-	-	-	-	-	-	-	-	-	630,000	9,450	-	630,000	9,450	-
845,000	25,350	250	11,145,000	3,738,322	4,200	4,625,000	1,564,434	28,000	15,305,000	5,746,512	8,000	10,000,000	3,013,795	30,500	41,920,000	14,088,414	70,950
SMS			14,100,000	CJMS		5,750,000	CJMS		17,500,000	Hyalite		10,000,000	Elem 8		47,350,000		

BOZEMAN PUBLIC SCHOOLS
DEBT SERVICE FUND - PAYMENT SCHEDULE
HIGH SCHOOL

7/22/12

Year	<u>2006 Issue</u>			<u>2007 Issue</u>			<u>2008 Issue</u>			<u>Total</u>		
	<u>Principal</u>	<u>4.13% Interest</u>	<u>Agent Fee</u>	<u>Principal</u>	<u>4.28% Interest</u>	<u>Agent Fee</u>	<u>Principal</u>	<u>4.13% Interest</u>	<u>Agent Fee</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fee</u>
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	11,460,000	3,611,635	3,900	12,070,000	3,930,950	32,500	8,480,000	2,357,729	6,500	32,010,000	9,900,314	42,900
Original Issue	14,500,000			14,975,000			10,000,000			39,475,000		

Bozeman Public Schools



2012-13 Preliminary Budget

Building Reserve Fund

Bozeman Public Schools
2012-13 Preliminary Revenue Budget
Building Reserve Funds

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Taxable Value	121,072,738	121,072,738	124,528,606	143,508,070	145,618,673	147,802,953
Mills	14.21	9.94	9.80	10.45	10.30	10.15

Revenue by Source	Elementary District			High School District		
	2010-11 Revenue	2011-12 Est. Revenue	2012-13 Est. Revenue	2010-11 Revenue	2011-12 Est. Revenue	2012-13 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	1,768,382	1,220,000	1,220,000	1,421,314	1,500,000	1,500,000
Light Vehicle Tax 2%	-	-	-	-	-	-
Tuition - Individual	-	-	-	-	-	-
Investment Earnings	10,179	5,000	10,000	5,573	-	10,000
Transportation Fee - Individual	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Total District Revenue	1,778,561	1,225,000	1,230,000	1,426,887	1,500,000	1,510,000
Total Revenue	\$ 1,778,561	\$ 1,225,000	\$ 1,230,000	\$ 1,426,887	\$ 1,500,000	\$ 1,510,000
Fund Balance Reappropriated	117,321	2,477,924	2,364,669	-	1,640,011	3,054,747
Total Funding Sources	\$ 1,895,882	\$ 3,702,924	\$ 3,594,669	\$ 1,426,887	\$ 3,140,011	\$ 4,564,747

	<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		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
152,721	3,140,011	4,564,747
-	-	-
\$ 152,721	\$ 3,140,011	\$ 4,564,747

High School District		
2010-11 Expended	2011-12 Budget	Recommended 2012-13 Budget
\$ -	\$ -	\$ -
34,443	-	-
23,441	3,140,011	4,564,747
-	-	-
94,837	-	-
-	-	-
\$ 152,721	\$ 3,140,011	\$ 4,564,747

Bozeman Public Schools



2012-13 Preliminary Budget

Non Budgeted Federal Funds

Bozeman School District #7
Final 11-12 Federal Grant Awards vs. Preliminary 12-13 Federal Grant Awards

Grant Description		Fiscal Year 11-12 Final Awards w/o Carryovers	Preliminary 12-13 Grant Awards	Increase (Decrease) in Award	% of Increase (Decrease)
Title I, Part A	EL	\$ 593,481	\$ 565,482	\$ (27,999)	-4.72%
	HS	235,346	236,862	1,516	0.64%
Title I Part A Totals		828,827	802,344	(26,483)	-3.20%
Title II, Part A	EL	217,030	212,711	(4,319)	-1.99%
	HS	77,763	78,243	480	0.62%
Title II, Part A Totals		294,793	290,954	(3,839)	-1.30%
Title III	EL & HS	6,950	7,397	447	6.43%
Title III Total		6,950	7,397	447	6.43%
Total Consolidated App Grants		\$ 1,130,570	\$ 1,100,695	\$ (29,875)	-2.64%
IDEA Part B		\$ 1,134,857	\$ 1,162,638	\$ 27,781	2.45%
IDEA Part C - Preschool		28,254	28,171	(83)	-0.29%
IDEA Total		\$ 1,163,111	\$ 1,190,809	\$ 27,698	2.38%
Carl Perkins		\$ 107,138	\$ 92,317	\$ (14,821)	-13.83%
Title 1 C - Migrant		\$ 14,511	\$ 14,511	\$ -	0
Title X Homeless		\$ 14,000	\$ 14,000	\$ -	0
Grand Total		\$ 2,429,330	\$ 2,412,843	\$ (16,998)	-0.70%

Bozeman Public Schools
2013 Budgeted funds and 2012 Non-Budgeted Preliminary Expenditures

