



FUND RESERVES

Gallatin County Schools 2014-15

ELEMENTARY DISTRICTS	GENERAL FUND BUDGET*	ALLOWABLE RESERVES**	ACTUAL RESERVES	% RETAINED AS RESERVES	TRANSPORTATION RESERVES	RETIREMENT RESERVES	ADULT ED BUS DEP.	TECHNOLOGY & FLEX	BLDG RES DEBT SVC	TOTAL RESERVES	% of Total Budgets
#3 Manhattan	\$ 2,660,054	\$ 266,005	\$ 277,267	10.42%	\$ 43,132	\$ 70,700		\$ -		\$ 391,099	10.76%
#7 Bozeman	\$ 28,506,476	\$ 2,850,648	\$ 1,810,219	6.35%	\$ 374,459	\$ 800,000	\$ -	\$ 0.76	\$ 0.97	\$ 2,984,678	6.79%
#15 Willow Creek	\$ 430,917	\$ 43,092	\$ 33,518	7.78%	\$ 11,010	\$ 9,605		\$ -		\$ 54,132	8.47%
#20 Springhill	\$ 134,747	\$ 134,747	\$ 13,475	10.00%	\$ -	\$ 2,969		\$ -		\$ 16,443	9.86%
#22 Cottonwood	\$ 161,262	\$ 16,126	\$ 15,628	9.69%	\$ -	\$ 3,212		\$ -		\$ 18,840	10.10%
#24 Three Forks	\$ 2,323,996	\$ 232,400	\$ 210,933	9.08%	\$ 28,076	\$ 62,446	\$ 0.58	\$ -		\$ 301,456	9.64%
#25 Pass Creek	\$ 87,940	\$ 10,000	\$ 7,411	8.43%	\$ 140	\$ 2,094		\$ -		\$ 9,645	9.35%
#27 Monforton	\$ 2,098,699	\$ 209,870	\$ 284,877	13.57%	\$ 38,426	\$ 73,130	\$ 7,928		\$ -	\$ 404,361	9.43%
#35 Gallatin Gateway	\$ 1,164,871	\$ 116,487	\$ 74,494	6.40%	\$ 23,898	\$ 29,300	\$ 8,000	\$ 2,303	\$ 1,606	\$ 139,601	8.07%
#41 Anderson	\$ 1,497,106	\$ 149,711	\$ 131,965	8.81%	\$ 6,549	\$ 44,664	\$ -	\$ -		\$ 183,177	8.37%
#43 LaMotte	\$ 549,862	\$ 54,986	\$ 52,621	9.57%	\$ 3,540	\$ 16,400		\$ -	\$ -	\$ 72,561	10.29%
#44 Belgrade	\$ 14,280,600	\$ 1,428,060	\$ 1,428,060	10.00%	\$ 199,908	\$ 420,000				\$ 2,047,968	9.51%
#47 Malmborg	\$ 119,258	\$ 11,926	\$ 10,484	8.79%	\$ 80	\$ 3,000				\$ 13,564	7.08%
#75 Amsterdam	\$ 913,966	\$ 91,397	\$ 78,007	8.54%	\$ 17,172	\$ 21,020				\$ 116,199	7.92%

HIGH SCHOOL DISTRICTS	GENERAL FUND BUDGET*	ALLOWABLE RESERVES	ACTUAL RESERVES	% RETAINED AS RESERVES	TRANSPORTATION RESERVES	RETIREMENT RESERVES	ADULT ED & TECHNOLOGY	BUS DEPRECIATION	BUILDING RES & DEBT SVC	TOTAL RESERVES	% of Total Budget
#3 Manhattan	\$ 1,817,796	\$ 181,780	\$ 187,570	10.32%	\$ 28,723	\$ 55,600	\$ 7,875			\$ 279,768	10%
#7 Bozeman	\$ 14,824,047	\$ 1,482,405	\$ 1,334,910	9.01%	\$ 186,049	\$ 420,000	\$ 106,426	\$ 0.91	\$ 0.30	\$ 2,047,387	8%
#15 Willow Creek	\$ 435,028	\$ 43,503	\$ 43,503	10.00%	\$ 7,841	\$ 9,863				\$ 61,207	11%
#24 Three Forks	\$ 1,415,796	\$ 141,580	\$ 144,030	10.17%	\$ 5,306	\$ 30,600	\$ 3,150			\$ 183,086	10%
#44 Belgrade	\$ 6,521,379	\$ 652,138	\$ 652,138	10.00%	\$ 30,983	\$ 190,000	\$ 14,770	\$ -	\$ -	\$ 887,890	9%
#69 West Yellowstone	\$ 2,029,202	\$ 202,920	\$ 179,844	8.86%	\$ 30,227	\$ 52,752	\$ 12,570	\$ -	\$ 12,394.91	\$ 287,788	11%
#72 Big Sky	\$ 2,413,951	\$ 241,395	\$ 206,638	8.56%	\$ 77,995	\$ 71,400	\$ 10,675	\$ -	\$ 64,477.98	\$ 431,185	7%

*General Fund Budgets 2014-2015 **General Fund Reserve Limit is 10% of Adopted Budget or \$10,000 (There are some exceptions when it can go above 10%)
 Transportation Reserve limit is 20% of adopted budget
 Bus Depreciation is based on the cost of buses
 Retirement Reserve limit 20% of adopted budget (This was decreased in 2013-14 by the Legislature)
 Debt Service limited to debt obligations from July 1 to November 30 of ensuing school year