



Trustees' Financial Summary

FY2008-09

Submit ID: 0376-90880970

16 Gallatin County
0376 Amsterdam Elem

Due Dates:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction not later than the 2nd Monday in September (MCA 20-9-211 & MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 20.*
- *This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Sharon Roe

Phone #: (406) 282-7620

(Signature)

(Date)

Chair, Board of Trustees: John Fowler

(Signature)

(Date)

County Superintendent: Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY09 did the district employ a certified special education director? No

As reported on Annual Data Collection (ADC), the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
100	balancig conversion w/treasurer	LOCAL		
149	Title II Part A	FEDERAL	0160376140800	84.367
181	PAC for PE	LOCAL	2009	
182	Library	LOCAL		
184	Original Art	LOCAL		
319	Title I, Part A, Improving Basic Programs	FEDERAL	0160376310800	84.010A
364	Misc State Grant	STATE	3640	
365	State OTO Indian Education for All	STATE	3650	state
366	State OTO Capital Invest & Deferred Maintenance	STATE	3660	state
368	K-12 Electronic Data Systems	STATE	3680	
609	Title II, Part D, Ed Technology	FEDERAL	0160376600800	84.318
699	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	S358A061372	84.358A
714	Title II Part A	FEDERAL	0160376140800	84.367
731	Title I, Part A, Improving Basic Programs	FEDERAL	0160376310800	84.010A
739	Title V, Part A, Innovative Programs	FEDERAL	0160376390800	84.298
799	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	S358A061372	84.358A
814	Title II Part A	FEDERAL	0160376140800	84.367
831	Title I, Part A, Improving Basic Programs	FEDERAL	0160376310800	84.010A
839	Title V, Part A, Innovative Programs	FEDERAL	0160376390800	84.298
860	Title II, Part D, Ed Technology	FEDERAL	0160376600800	84.318
894	UNITED WAY - AFTERSCHOOL PROGRAM	LOCAL		
910	Budget Amendment			
911	Budget Amendment			



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	81,769.31	10,915.69		
02	Taxes Receivable - Real and Personal (120-149)	4,727.88			
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	86,497.19	10,915.69		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	27,762.19			33.94
25	Deferred Revenue (680)	6,063.16			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	33,825.35			33.94
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	52,671.84	10,915.69		-33.94
52	TOTAL FUND BALANCE/EQUITY	52,671.84	10,915.69		-33.94
53	TOTAL LIABILITIES AND FUND BALANCE	86,497.19	10,915.69		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,921.75	13,137.11	50,741.37	
02	Taxes Receivable - Real and Personal (120-149)	238.65			
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		988.18	6,737.71	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,160.40	14,125.29	57,479.08	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)			4,500.00	
24	Other Current Liabilities (621-679)			24.66	
25	Deferred Revenue (680)	238.65			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	238.65		4,524.66	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	1,921.75	14,125.29	52,954.42	
52	TOTAL FUND BALANCE/EQUITY	1,921.75	14,125.29	52,954.42	
53	TOTAL LIABILITIES AND FUND BALANCE	2,160.40	14,125.29	57,479.08	



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ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund (24)	State Mining Impact Fund (25)	Impact Aid Fund (26)	Litigation Reserve Fund (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	19,856.78	27,816.75		-358.38
02	Taxes Receivable - Real and Personal (120-149)	115.17			1,138.02
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	19,971.95	27,816.75		779.64
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	2.97			1,278.86
25	Deferred Revenue (680)	115.17			1,138.02
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	118.14			2,416.88
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	19,853.81	27,816.75		-1,637.24
52	TOTAL FUND BALANCE/EQUITY	19,853.81	27,816.75		-1,637.24
53	TOTAL LIABILITIES AND FUND BALANCE	19,971.95	27,816.75		779.64



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	76,005.09	65,340.80		
02	Taxes Receivable - Real and Personal (120-149)		145.45		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	76,005.09	65,486.25		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	3,741.22			
25	Deferred Revenue (680)		145.45		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES	3,741.22	145.45		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (961-970)	72,263.87	65,340.80		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	72,263.87	65,340.80		
53	TOTAL LIABILITIES AND FUND BALANCE	76,005.09	65,486.25		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service Fund (73)	Purchasing Internal Service Fund (74)	Central Transportation Internal Service Fund (75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service (76)	Miscellaneous Internal Service Fund (77)	Self Insurance Fund - Health (78)	Self Insurance Fund - Liability (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only) (81)	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend principal & (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	48.07		3,292.18	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	48.07		3,292.18	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts	48.07		3,292.18	
52	TOTAL FUND BALANCE/EQUITY	48.07		3,292.18	
53	TOTAL LIABILITIES AND FUND BALANCE	48.07		3,292.18	



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ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	19,121.73	17,963.60		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	19,121.73	17,963.60		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)	0.86			
23	Warrants Payable (620)	19,065.87	17,963.60		
24	Other Current Liabilities (621-679)	55.00			
35	TOTAL LIABILITIES	19,121.73	17,963.60		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	19,121.73	17,963.60		



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ASSETS, LIABILITIES, AND FUND BALANCE		Agency - A (90)	Agency - B (91)	Agency - C (92)	Agency - D (93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		Agency - E (94)	Cafeteria/Flex Plan Fund (95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2008 Value	2009 Value
1110 District Tax Levy	195,528.01	200,794.26
1190 Penalties and Interest on Taxes	445.11	563.56
1510 Interest Earnings	3,399.13	2,911.79
3110 Direct State Aid	195,410.52	228,557.71
3111 Quality Educator	21,637.57	28,679.98
3112 At Risk Student	7,399.50	7,727.76
3113 Indian Education For All	1,856.40	1,836.00
3115 State Spec Ed Allowable Cost Pymt to Districts	13,093.99	12,047.72
3120 State Guaranteed Tax Base Aid	0.00	13,641.81
3444 State School Block Grant	32,760.24	33,009.22
6100 Material Prior Period Revenue Adjustments	0.00	312.90
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	471,530.47	530,082.71

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	235,202.96	236,685.61
2XX Personal Services - Employee Benefits	36,153.91	34,027.70
3XX Purchased Professional and Technical Services	5,104.47	5,115.31
4XX Purchased Property Services	1,153.56	2,518.82
5XX Other Purchased Services	3,444.99	2,180.89
6XX Supplies and Materials	17,495.71	38,989.63
810 Dues and Fees	0.00	3.00
8XX Other Expenditures	0.00	491.00
21XX Support Services - Students		
1XX Personal Services - Salaries	7,480.00	7,779.20
2XX Personal Services - Employee Benefits	51.40	56.81
6XX Supplies and Materials	318.87	272.38
221X Improvement of Instruction Services		
5XX Other Purchased Services	0.00	2,453.81
222X Educational Media Services		
1XX Personal Services - Salaries	13,721.03	14,998.02
2XX Personal Services - Employee Benefits	2,518.32	2,698.22
6XX Supplies and Materials	2,366.85	1,342.64
23XX Support Services - General Administration		
1XX Personal Services - Salaries	0.00	148.00
2XX Personal Services - Employee Benefits	1.47	0.99
3XX Purchased Professional and Technical Services	5,244.98	5,092.50
5XX Other Purchased Services	4,872.36	4,120.67



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2008 Value	2009 Value
	1XX Regular Education Programs - Elementary/Secondary				
	23XX Support Services - General Administration				
			6XX Supplies and Materials	504.59	660.00
			810 Dues and Fees	643.00	703.00
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	31,969.62	30,632.65
			2XX Personal Services - Employee Benefits	4,221.60	5,314.52
			4XX Purchased Property Services	78.00	0.00
			5XX Other Purchased Services	868.81	2,057.12
			6XX Supplies and Materials	1,051.55	4,499.24
			810 Dues and Fees	100.00	290.00
	25XX Support Services - Business				
			1XX Personal Services - Salaries	12,839.62	12,570.97
			2XX Personal Services - Employee Benefits	88.74	92.76
			3XX Purchased Professional and Technical Services	0.00	175.00
			4XX Purchased Property Services	0.00	84.00
			5XX Other Purchased Services	683.46	1,031.55
			6XX Supplies and Materials	3,980.04	8,085.82
			810 Dues and Fees	160.46	75.00
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	23,937.59	21,571.44
			2XX Personal Services - Employee Benefits	2,033.07	2,232.07
			3XX Purchased Professional and Technical Services	562.50	720.00
			4XX Purchased Property Services	16,137.21	15,226.03
			5XX Other Purchased Services	1,933.42	3,157.09
			6XX Supplies and Materials	4,384.34	3,188.53
			810 Dues and Fees	206.00	163.65
	4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition	6,815.27	0.00
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries	11,877.03	6,469.64
			2XX Personal Services - Employee Benefits	3,511.60	1,215.57
			6XX Supplies and Materials	2,256.58	321.99
	24XX Support Services - School Administration				
			5XX Other Purchased Services	84.04	90.10
	62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Coopera	3,526.00	4,662.00
	910 Food Services				
	31XX Food Services				
			1XX Personal Services - Salaries	0.00	0.07
			5XX Other Purchased Services	1,532.89	0.00
			6XX Supplies and Materials	0.00	160.13



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2008 Value	2009 Value
910 Budget Amendment		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	1,700.00
2XX Personal Services - Employee Benefits	0.00	267.00
6XX Supplies and Materials	0.00	5,741.94
23XX Support Services - General Administration		
3XX Purchased Professional and Technical Services	0.00	1,500.00
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	0.00	7,800.00
2XX Personal Services - Employee Benefits	0.00	233.00
4XX Purchased Property Services	0.00	5,552.72
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	4,700.00
2XX Personal Services - Employee Benefits	0.00	31.65
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	0.00	1,700.00
2XX Personal Services - Employee Benefits	0.00	165.63
910 Subtotal	<hr/>	<hr/>
	0.00	29,391.94
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<hr/> <hr/>	<hr/> <hr/>
	471,117.91	513,817.08

Schedule Of Changes Worksheet

Beginning Fund Balance		37,690.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		530,082.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		513,817.08	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	N/A		(4a)
		0.00	
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	1,284.61		(4b)
		-1,284.61	
		-1,284.61	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		52,671.84	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2008 Value	2009 Value
1410 Individual Transportation Fees	3,934.51	3,307.50
1510 Interest Earnings	177.38	97.25
2220 County On-Schedule Trans Reimb	15,175.14	17,851.68
3210 State On-Schedule Trans Reimb	15,175.15	19,110.63
3444 State School Block Grant	591.79	596.29
6100 Material Prior Period Revenue Adjustments	0.00	-598.00

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	35,053.97	40,365.35
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
5XX Other Purchased Services	31,228.15	40,433.40

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	31,228.15	40,433.40
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Schedule Of Changes Worksheet

Beginning Fund Balance	10,983.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	40,365.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	40,433.40	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	10,915.69	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2008 Value	2009 Value
1510 Interest Earnings	35.25	0.00
1621 Lunch Sales	15,644.95	21,423.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	15,680.20	21,423.85

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2008 Value	2009 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	3,204.29	3,540.35
2XX Personal Services - Employee Benefits	254.55	309.09
5XX Other Purchased Services	0.00	1,782.50
6XX Supplies and Materials	12,124.82	15,918.50
810 Dues and Fees	60.00	60.00
8XX Other Expenditures	0.00	2.10
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	15,643.66	21,612.54

Schedule Of Changes Worksheet

Beginning Fund Balance	154.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	21,423.85	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	21,612.54	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		-33.94 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2008 Value	2009 Value
1110 District Tax Levy	19.78	209.27
1190 Penalties and Interest on Taxes	5.82	0.10
1510 Interest Earnings	62.68	43.28
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	88.28	252.65

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2008 Value	2009 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	1,669.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	252.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,921.75	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2008 Value	2009 Value
1510 Interest Earnings	545.71	308.70
2240 County Retirement Distribution	46,307.06	46,262.45
6100 Material Prior Period Revenue Adjustments	1,191.84	37.53
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	48,044.61	46,608.68

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	30,159.12	31,261.76
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	581.30	604.44
222X Educational Media Services		
2XX Personal Services - Employee Benefits	2,091.05	2,263.36
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	21.46	11.39
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	2,614.15	2,284.22
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	1,831.59	1,811.73
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	3,316.14	3,418.29
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,760.13	818.42
62XX Resources Transferred to Other School Districts or Cooperatives		
920 Resources Transferred to Other School Districts or Coopera	5,521.68	4,193.99
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	103.38	276.92
910 Budget Amendment		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	435.94
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	0.00	556.18
280 Special Education - Local and State		
1XXX Instruction		



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2008 Value	2009 Value
910 Budget Amendment		
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	429.52
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	0.00	132.33
910 Subtotal	0.00	1,553.97
911 Budget Amendment		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	2,522.45
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	48,000.00	51,020.94

Schedule Of Changes Worksheet

Beginning Fund Balance	18,537.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	46,608.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	51,020.94	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		14,125.29 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2009 Value
100 balancig conversion w/treasurer	
6100 Material Prior Period Revenue Adjustments	-10,264.71
6100 Material Prior Period Revenue Adjustments	6,655.71
319 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	51,984.53
365 State OTO Indian Education for All	
3650 OTO Indian Education for All	877.20
368 K-12 Electronic Data Systems	
3680 K-12 Education Data Systems	384.78
609 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	629.85
699 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	3.44
799 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	27.33
814 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	8,053.56
831 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	3,605.56
839 Title V, Part A, Innovative Programs	
4350 Title V, Part A, Innovative Programs	973.00
894 UNITED WAY - AFTERSCHOOL PROGRAM	
1900 Other Revenue from Local Sources	119.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	63,049.57

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2009 Value
100 balancig conversion w/treasurer	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	39.03
319 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	35,645.18
2XX Personal Services - Employee Benefits	12,047.35



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Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2009 Value
831 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
6XX Supplies and Materials	491.80
831 Subtotal	3,605.56
839 Title V, Part A, Innovative Programs	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
6XX Supplies and Materials	973.00
894 UNITED WAY - AFTERSCHOOL PROGRAM	
890 Other Community Services	
33XX Community Services	
1XX Personal Services - Salaries	3,847.83
2XX Personal Services - Employee Benefits	769.48
3XX Purchased Professional and Technical Services	500.00
6XX Supplies and Materials	1,392.69
894 Subtotal	6,510.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	77,115.81

Schedule Of Changes Worksheet

Beginning Fund Balance	67,020.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	63,049.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	77,115.81	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a) 0.00		
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b) 0.00		
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	52,954.42	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
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Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
100 balancig conversion w/treasurer	-10,264.71	39.03	-10,303.74
319 Title I, Part A, Improving Basic Programs	51,984.53	52,424.69	-440.16
364 Misc State Grant	0.00	3,902.73	-3,902.73
365 State OTO Indian Education for All	877.20	0.00	877.20
366 State OTO Capital Invest & Deferred Maintenance	0.00	0.03	-0.03
368 K-12 Electronic Data Systems	384.78	0.00	384.78
609 Title II, Part D, Ed Technology	629.85	630.00	-0.15
699 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	3.44	3.44	0.00
799 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	27.33	4,527.33	-4,500.00
814 Title II Part A	8,053.56	4,500.00	3,553.56
831 Title I, Part A, Improving Basic Programs	3,605.56	3,605.56	0.00
839 Title V, Part A, Innovative Programs	973.00	973.00	0.00
894 UNITED WAY - AFTERSCHOOL PROGRAM	119.32	6,510.00	-6,390.68
Total	56,393.86	77,115.81	-20,721.95



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2008 Value	2009 Value
1110 District Tax Levy	4,015.51	4,365.53
1190 Penalties and Interest on Taxes	9.87	11.95
1510 Interest Earnings	539.72	434.06
3281 State Technology Aid	474.49	1,044.71
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,039.59	5,856.25

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	168.95	417.50
25XX Support Services - Business		
6XX Supplies and Materials	0.00	2,225.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	168.95	2,642.50

Schedule Of Changes Worksheet

Beginning Fund Balance	16,640.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,856.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,642.50	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	19,853.81	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2008 Value	2009 Value
1510 Interest Earnings	989.98	691.45
3445 State Combined Fund School Block Grant	5,157.68	5,196.88
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	6,147.66	5,888.33

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	2,708.80
2XX Personal Services - Employee Benefits	3,423.69	18.61
6XX Supplies and Materials	0.00	94.90
25XX Support Services - Business		
6XX Supplies and Materials	18.19	0.00
26XX Operation and Maintenance of Plant Services		
8XX Other Expenditures	330.00	0.00
910 Food Services		
31XX Food Services		
6XX Supplies and Materials	400.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,171.88	2,822.31

Schedule Of Changes Worksheet

Beginning Fund Balance	24,750.73	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,888.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,822.31	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	27,816.75	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2008 Value	2009 Value
1110 District Tax Levy	38,481.27	120,455.39
1190 Penalties and Interest on Taxes	97.91	154.44
1510 Interest Earnings	482.08	527.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	39,061.26	121,137.48

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	25,000.00	51,000.00
850 Interest on Debt	13,880.00	72,224.94
860 Agent Fees/Issuance Costs	620.00	600.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	39,500.00	123,824.94

Schedule Of Changes Worksheet

Beginning Fund Balance	1,050.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	121,137.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	123,824.94	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	-1,637.24	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2008 Value	2009 Value
1510 Interest Earnings	10,597.81	6,978.15
5110 Sale of Bonds	1,181,000.00	0.00
6100 Material Prior Period Revenue Adjustments	0.00	-275,458.41
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,191,597.81	-268,480.26

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	732.45
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	27,500.00	0.00
4XX Purchased Property Services	0.00	85.00
6XX Supplies and Materials	0.00	28,471.80
7XX Property and Equipment Acquisition	0.00	5,610.90
8XX Other Expenditures	0.00	600.00
4XXX Facilities Acquisition and Construction Services		
3XX Purchased Professional and Technical Services	209,406.08	25,596.65
7XX Property and Equipment Acquisition	35,911.25	517,242.32
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	272,817.33	578,339.12

Schedule Of Changes Worksheet

Beginning Fund Balance	919,083.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	-268,480.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	578,339.12	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	72,263.87	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2008 Value	2009 Value
1110 District Tax Levy	5,026.73	5,427.75
1190 Penalties and Interest on Taxes	12.31	14.92
1510 Interest Earnings	2,102.08	1,549.88
1900 Other Revenue from Local Sources	150.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	7,291.12	6,992.55

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2008 Value	2009 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	58,348.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,992.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	65,340.80	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2008 Value	2009 Value
1510 Interest Earnings	2.69	1.81
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2.69	1.81

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2008 Value	2009 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	46.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	48.07	(5)



Trustees' Financial Summary

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16 Gallatin County
0376 Amsterdam Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2008 Value	2009 Value
1510 Interest Earnings	112.41	77.72
1700 Student Extracurricular Activity Receipts	2,756.50	8,649.50
1900 Other Revenue from Local Sources	168.17	2,496.91
182 Library		
1700 Student Extracurricular Activity Receipts	1,576.60	0.00
1900 Other Revenue from Local Sources	0.00	823.53
182 Subtotal	1,576.60	823.53
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,613.68	12,047.66

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2008 Value	2009 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	2,716.50	2,617.78
181 PAC for PE		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	0.00	6,720.00
182 Library		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	1,459.46	823.53
184 Original Art		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	0.00	1,447.52
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,175.96	11,608.83



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Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						2,853.35 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						12,047.66 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						11,608.83 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						3,292.18 (5)



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Detail Expenditure

Fund	Account	Description	2008 Value	2009 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	750 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	273,694.19	250,374.77
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	3,961.41	8,150.77
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	329.93	395.23
XX	XXX 26XX 41X	Energy Utility Services	12,334.91	16,377.16
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	42,726.52	514,916.23
XX	XXX 4XXX 73X	Major Equipment-New	0.00	2,326.09
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



Trustees' Financial Summary

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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	13,383.00
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	13,383.00

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	4,460.40
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	19,271.32
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	17,490.95
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	1,335.28

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Revenue (680).

Remember:

The Deferred Revenue (680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2011 Maximum Budget: 75%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	11,169.64	0.00	0.00	0.00
280	1XXX	2XX	1,247.22	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00
280	1XXX	6XX	321.99	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00
280	24XX	5XX	90.10	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00
280	62XX	920	4,662.00	0.00	0.00	0.00
Totals			17,490.95	0.00	0.00	17,490.95

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.

* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY09.



Trustees' Financial Summary

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16 Gallatin County
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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	36,650.00	0.00	0.00	0.00	36,650.00
Land Improvements	20,550.84	0.00	0.00	0.00	20,550.84
*** Buildings	660,336.50	0.00	1,092,529.84	0.00	1,752,866.34
*** Machinery and Equipment	25,420.50	0.00	5,610.90	0.00	31,031.40
Totals at Historical Cost	742,957.84	0.00	1,098,140.74	0.00	1,841,098.58
Governmental Activities, Capital Assets, net	742,957.84	0.00	1,098,140.74	0.00	1,841,098.58

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Depreciation by Function for FY2009	Governmental Activities	Business-Type Activities	Adjustments
*** Operations and Maintenance (26XX)	21,850.60	0.00	0.00
Total Depreciation for FY2009	21,850.60	0.00	0.00

*** Has comment.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2008)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2009) [a + b - c - d]	Current Portion Due FY2010	Long-Term Portion Due FY2011-
Governmental Activities*							
Bonds							
10/01/1995	235,000.00	0.00	30,000.00	0.00	205,000.00	30,000.00	175,000.00
03/25/2008	1,181,000.00	0.00	21,000.00	0.00	1,160,000.00	40,000.00	1,120,000.00
Compensated Absences	8,591.15	932.08	0.00	0.00	9,523.23	9,523.23	0.00
Total Governmental Activity							
Long-Term Liabilities	1,424,591.15	932.08	51,000.00	0.00	1,374,523.23	79,523.23	1,295,000.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.