



Trustees' Financial Summary

FY2009-10

Submit ID: 0376-08792278

**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

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*

Certification

Business Manager/Clerk: Sharon Roe

Phone #: (406) 282-7620

(Signature)

(Date)

Chair, Board of Trustees: Ethan Severson

(Signature)

(Date)

County Superintendent: Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY10 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 #
099	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
109	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
140	Title II Part A	FEDERAL		84.367
149	Title II Part A	FEDERAL	0160376140800	84.367
160	Miscellaneous State Grant FUEL UP 2 PLAY 60	STATE		State
181	PAC for PE	LOCAL	2009	
182	Library	LOCAL		
184	Original Art	LOCAL		
310	Title I, Part A, Improving Basic Programs	FEDERAL		84.010A
319	Title I, Part A, Improving Basic Programs	FEDERAL	0160376310800	84.010A
365	State OTO Indian Education for All	STATE	3650	state
366	State OTO Capital Invest & Deferred Maintenance	STATE	3660	state
367	State OTO FullTime Kindergarten Startup	STATE		state
368	K-12 Electronic Data Systems	STATE	3680	
370	Deferred Maintenance & Energy Efficiency	STATE		NA
456	IDEA Part B (Trans from Coop)	FEDERAL		84.027A
473	Public Health Emergency Preparedness	FEDERAL		93.069
600	Title II, Part D, Ed Technology	FEDERAL		84.318
609	Title II, Part D, Ed Technology	FEDERAL	0160376600800	84.318
750	ARRA - IDEA Part B (Trans from Coop)	FEDERAL		84.931
752	ARRA - Title I Part A	FEDERAL		84.389
780	State stabilization funds	FEDERAL		
799	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	S358A061372	84.358A
814	Title II Part A	FEDERAL		84.367
894	UNITED WAY - AFTERSCHOOL PROGRAM	LOCAL		



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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)	65,770.72	12,446.86		2,237.06
02	Taxes Receivable - Real and Personal (120-149)	14,766.94	652.84		
03	Taxes Receivable - Protested (150-159)	4,772.06	84.14		
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	85,309.72	13,183.84		2,237.06
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	12,894.71			
25	Deferred Revenue (680)	19,539.00	736.98		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	32,433.71	736.98		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	52,876.01	12,446.86		2,237.06
52	TOTAL FUND BALANCE/EQUITY	52,876.01	12,446.86		2,237.06
53	TOTAL LIABILITIES AND FUND BALANCE	85,309.72	13,183.84		2,237.06



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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)	20,253.50	16,892.56	-6,728.07	
02	Taxes Receivable - Real and Personal (120-149)	833.33			
03	Taxes Receivable - Protested (150-159)	139.62			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		2,352.03	36,841.22	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	21,226.45	19,244.59	30,113.15	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)			5,201.04	
24	Other Current Liabilities (621-679)			3,555.37	
25	Deferred Revenue (680)	972.95			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	972.95		8,756.41	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	20,253.50	19,244.59	21,356.74	
52	TOTAL FUND BALANCE/EQUITY	20,253.50	19,244.59	21,356.74	
53	TOTAL LIABILITIES AND FUND BALANCE	21,226.45	19,244.59	30,113.15	



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Balance Sheet

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)	22,661.86	32,459.59		-4,116.85
02	Taxes Receivable - Real and Personal (120-149)	254.28			7,872.10
03	Taxes Receivable - Protested (150-159)	92.39			2,006.71
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	23,008.53	32,459.59		5,761.96
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	346.67			9,878.81
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	346.67			9,878.81
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)	22,661.86	32,459.59		-4,116.85
52	TOTAL FUND BALANCE/EQUITY	22,661.86	32,459.59		-4,116.85
53	TOTAL LIABILITIES AND FUND BALANCE	23,008.53	32,459.59		5,761.96



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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)	41,490.36	66,793.75		
02	Taxes Receivable - Real and Personal (120-149)		78.96		
03	Taxes Receivable - Protested (150-159)		84.86		
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	41,490.36	66,957.57		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		163.82		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		163.82		
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)	41,490.36	66,793.75		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	41,490.36	66,793.75		
53	TOTAL LIABILITIES AND FUND BALANCE	41,490.36	66,957.57		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (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 (76)	Miscellaneous Internal Service (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 (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	49.17		3,527.31	
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	49.17		3,527.31	
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	49.17		3,527.31	
52	TOTAL FUND BALANCE/EQUITY	49.17		3,527.31	
53	TOTAL LIABILITIES AND FUND BALANCE	49.17		3,527.31	



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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)		49,796.69		
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		49,796.69		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)		0.96		
23	Warrants Payable (620)		49,795.73		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES		49,796.69		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE		49,796.69		



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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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Balance Sheet

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	2009 Value	2010 Value
1110 District Tax Levy	200,794.26	236,096.48
1190 Penalties and Interest on Taxes	563.56	501.56
1310 Individual Tuition	0.00	14,570.60
1510 Interest Earnings	2,911.79	2,151.96
3110 Direct State Aid	228,557.71	248,168.15
3111 Quality Educator	28,679.98	24,336.00
3112 At Risk Student	7,727.76	0.00
3113 Indian Education For All	1,836.00	2,407.20
3115 State Spec Ed Allowable Cost Pymt to Districts	12,047.72	16,674.95
3120 State Guaranteed Tax Base Aid	13,641.81	4,592.77
3444 State School Block Grant	33,009.22	33,260.09
3730 HB645 State Special Education Allowable Costs	0.00	997.91
6100 Material Prior Period Revenue Adjustments	312.90	3,089.00
7800 ARRA - State Fiscal Stabilization Fund	0.00	17,495.30
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	530,082.71	604,341.97

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	236,685.61	262,547.72
2XX Personal Services - Employee Benefits	34,027.70	47,587.09
3XX Purchased Professional and Technical Services	5,115.31	8,176.36
4XX Purchased Property Services	2,518.82	5,664.96
5XX Other Purchased Services	2,180.89	3,114.82
6XX Supplies and Materials	38,989.63	27,570.48
810 Dues and Fees	3.00	0.00
8XX Other Expenditures	491.00	0.00
21XX Support Services - Students		
1XX Personal Services - Salaries	7,779.20	10,250.60
2XX Personal Services - Employee Benefits	56.81	74.63
6XX Supplies and Materials	272.38	533.96
221X Improvement of Instruction Services		
5XX Other Purchased Services	2,453.81	340.00
6XX Supplies and Materials	0.00	216.27
222X Educational Media Services		
1XX Personal Services - Salaries	14,998.02	14,270.00
2XX Personal Services - Employee Benefits	2,698.22	103.86
6XX Supplies and Materials	1,342.64	3,757.01
23XX Support Services - General Administration		



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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	2009 Value	2010 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	148.00	223.13
			2XX Personal Services - Employee Benefits	0.99	5.57
			3XX Purchased Professional and Technical Services	5,092.50	589.69
			5XX Other Purchased Services	4,120.67	2,418.25
			6XX Supplies and Materials	660.00	387.45
			810 Dues and Fees	703.00	860.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	30,632.65	69,141.99
			2XX Personal Services - Employee Benefits	5,314.52	10,182.86
			5XX Other Purchased Services	2,057.12	2,721.65
			6XX Supplies and Materials	4,499.24	1,252.69
			810 Dues and Fees	290.00	1,118.95
		25XX Support Services - Business			
			1XX Personal Services - Salaries	12,570.97	12,046.95
			2XX Personal Services - Employee Benefits	92.76	87.77
			3XX Purchased Professional and Technical Services	175.00	5,000.00
			4XX Purchased Property Services	84.00	0.00
			5XX Other Purchased Services	1,031.55	674.99
			6XX Supplies and Materials	8,085.82	2,227.91
			810 Dues and Fees	75.00	150.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	21,571.44	30,050.31
			2XX Personal Services - Employee Benefits	2,232.07	2,651.18
			3XX Purchased Professional and Technical Services	720.00	472.50
			4XX Purchased Property Services	15,226.03	23,379.21
			5XX Other Purchased Services	3,157.09	1,544.50
			6XX Supplies and Materials	3,188.53	4,794.24
			810 Dues and Fees	163.65	126.87
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	6,469.64	4,692.88
			2XX Personal Services - Employee Benefits	1,215.57	34.12
			3XX Purchased Professional and Technical Services	0.00	18.07
			6XX Supplies and Materials	321.99	9,492.91
		24XX Support Services - School Administration			
			5XX Other Purchased Services	90.10	48.80
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	4,662.00	11,162.00
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	0.07	2,432.29
			2XX Personal Services - Employee Benefits	0.00	212.11



Trustees' Financial Summary

FY2009-10

Submit ID: 0376-08792278

16 Gallatin County
0376 Amsterdam Elem

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	2009 Value	2010 Value
	910 Food Services				
		31XX Food Services			
			6XX Supplies and Materials	160.13	2,232.90
	780 State stabilization funds				
		780 ARRA - State Fiscal Stabilization Fund			
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	17,495.30
910					
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,700.00	0.00
			2XX Personal Services - Employee Benefits	267.00	0.00
			6XX Supplies and Materials	5,741.94	0.00
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services	1,500.00	0.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	7,800.00	0.00
			2XX Personal Services - Employee Benefits	233.00	0.00
			4XX Purchased Property Services	5,552.72	0.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	4,700.00	0.00
			2XX Personal Services - Employee Benefits	31.65	0.00
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	1,700.00	0.00
			2XX Personal Services - Employee Benefits	165.63	0.00
		910 Subtotal		<u>29,391.94</u>	<u>0.00</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u><u>513,817.08</u></u>	<u><u>604,137.80</u></u>



Trustees' Financial Summary

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**16 Gallatin County
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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						52,671.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						604,341.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						604,137.80	(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)						52,876.01	(5)



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16 Gallatin County
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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	2009 Value	2010 Value
1110 District Tax Levy	0.00	12,249.49
1190 Penalties and Interest on Taxes	0.00	6.57
1410 Individual Transportation Fees	3,307.50	3,797.20
1510 Interest Earnings	97.25	133.02
2220 County On-Schedule Trans Reimb	17,851.68	19,103.87
3210 State On-Schedule Trans Reimb	19,110.63	19,103.87
3444 State School Block Grant	596.29	600.82
6100 Material Prior Period Revenue Adjustments	-598.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	40,365.35	54,994.84

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
5XX Other Purchased Services	40,433.40	53,463.67
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	40,433.40	53,463.67

Schedule Of Changes Worksheet

Beginning Fund Balance		10,915.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		54,994.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		53,463.67	(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)		12,446.86	(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	2009 Value	2010 Value
1510 Interest Earnings	0.00	16.96
1621 Lunch Sales	21,423.85	22,780.85
1900 Other Revenue from Local Sources	0.00	33.94
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	21,423.85	22,831.75

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

PRC Program Function Object	2009 Value	2010 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	3,540.35	3,724.19
2XX Personal Services - Employee Benefits	309.09	325.68
5XX Other Purchased Services	1,782.50	1,566.00
6XX Supplies and Materials	15,918.50	14,859.88
810 Dues and Fees	60.00	85.00
8XX Other Expenditures	2.10	0.00

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	21,612.54	20,560.75
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Schedule Of Changes Worksheet

Beginning Fund Balance					-33.94 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					22,831.75 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					20,560.75 (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)					2,237.06 (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	2009 Value	2010 Value
1110 District Tax Levy	209.27	18,200.95
1190 Penalties and Interest on Taxes	0.10	9.69
1510 Interest Earnings	43.28	121.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	252.65	18,331.75

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

PRC Program Function Object	2009 Value	2010 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance						1,921.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						18,331.75	(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)						20,253.50	(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	2009 Value	2010 Value
1510 Interest Earnings	308.70	224.15
2240 County Retirement Distribution	46,262.45	68,200.00
6100 Material Prior Period Revenue Adjustments	37.53	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	46,608.68	68,424.15

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	31,261.76	40,629.18
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	604.44	800.64
222X Educational Media Services		
2XX Personal Services - Employee Benefits	2,263.36	2,180.40
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	11.39	16.43
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	2,284.22	7,902.41
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	1,811.73	1,691.61
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	3,418.29	3,995.45
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	818.42	703.16
62XX Resources Transferred to Other School Districts or Cooperatives		
920 Resources Transferred to Other School Districts or Cooperatives	4,193.99	4,901.81
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	276.92	483.76
910		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	435.94	0.00
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	556.18	0.00
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	2009 Value	2010 Value
910	280 Special Education - Local and State	1XXX Instruction	2XX Personal Services - Employee Benefits	429.52	0.00
	910 Food Services	31XX Food Services	2XX Personal Services - Employee Benefits	132.33	0.00
	910 Subtotal			<u>1,553.97</u>	<u>0.00</u>
911	1XX Regular Education Programs - Elementary/Secondary	1XXX Instruction	2XX Personal Services - Employee Benefits	2,522.45	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>51,020.94</u>	<u>63,304.85</u>

Schedule Of Changes Worksheet

Beginning Fund Balance						14,125.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						68,424.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						63,304.85	(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)						19,244.59	(5)



Trustees' Financial Summary

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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	2010 Value
099 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	4,624.60
109 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	8,070.23
140 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	22,258.28
149 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	9,728.00
160 Miscellaneous State Grant FUEL UP 2 PLAY 60	
1900 Other Revenue from Local Sources	1,000.00
310 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	58,767.43
319 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	5,551.47
370 Deferred Maintenance & Energy Efficiency	
3700 Deferred Maintenance & Energy Efficiency Improvements	12,599.90
456 IDEA Part B (Trans from Coop)	
5700 Resources Transferred from Other School Districts or Cooperatives	659.37
473 Public Health Emergency Preparedness	
4730 Public Health Emergency Preparedness	419.19
600 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	912.00
609 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	1,256.15
750 ARRA - IDEA Part B (Trans from Coop)	
5700 Resources Transferred from Other School Districts or Cooperatives	10,858.44
752 ARRA - Title I Part A	
7520 ARRA - Title I, Part A	35,224.93
799 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	1,045.67
814 Title II Part A	
6100 Material Prior Period Revenue Adjustments	-8,053.56
894 UNITED WAY - AFTERSCHOOL PROGRAM	
1900 Other Revenue from Local Sources	6,500.00
1920 Contributions/Donations from Private Sources	589.31
894 Subtotal	7,089.31

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

172,011.41



Trustees' Financial Summary

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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	2010 Value
099 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
1XX Personal Services - Salaries	1,371.82
2XX Personal Services - Employee Benefits	451.33
24XX Support Services - School Administration	
1XX Personal Services - Salaries	2,274.17
2XX Personal Services - Employee Benefits	527.28
	4,624.60
099 Subtotal	4,624.60
109 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
1XX Personal Services - Salaries	5,977.19
2XX Personal Services - Employee Benefits	2,093.04
	8,070.23
109 Subtotal	8,070.23
140 Title II Part A	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
1XXX Instruction	
1XX Personal Services - Salaries	15,145.96
2XX Personal Services - Employee Benefits	4,907.34
3XX Purchased Professional and Technical Services	338.00
5XX Other Purchased Services	244.04
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	1,372.58
5XX Other Purchased Services	250.36
	22,258.28
140 Subtotal	22,258.28
149 Title II Part A	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
1XXX Instruction	
3XX Purchased Professional and Technical Services	2,746.10
6XX Supplies and Materials	1,070.00
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	1,220.00
24XX Support Services - School Administration	
3XX Purchased Professional and Technical Services	192.00
	5,228.10
149 Subtotal	5,228.10
160 Miscellaneous State Grant FUEL UP 2 PLAY 60	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	



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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	2010 Value
160 Miscellaneous State Grant FUEL UP 2 PLAY 60	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	200.00
6XX Supplies and Materials	800.00
	1,000.00
160 Subtotal	
310 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	42,030.58
2XX Personal Services - Employee Benefits	14,967.84
24XX Support Services - School Administration	
1XX Personal Services - Salaries	1,426.68
2XX Personal Services - Employee Benefits	342.33
	58,767.43
310 Subtotal	
319 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	2,523.17
2XX Personal Services - Employee Benefits	1,574.19
24XX Support Services - School Administration	
1XX Personal Services - Salaries	533.44
2XX Personal Services - Employee Benefits	480.75
	5,111.55
319 Subtotal	
365 State OTO Indian Education for All	
365 Indian Education for All - OTO & Ongoing	
1XXX Instruction	
3XX Purchased Professional and Technical Services	1,461.08
6XX Supplies and Materials	300.00
	1,761.08
365 Subtotal	
366 State OTO Capital Invest & Deferred Maintenance	
366 OTO Capital Invest & Deferred Maintenance	
26XX Operation and Maintenance of Plant Services	
1XX Personal Services - Salaries	919.88
2XX Personal Services - Employee Benefits	215.45
3XX Purchased Professional and Technical Services	84.00
4XX Purchased Property Services	6,017.60
6XX Supplies and Materials	867.88
73X Major Equipment-New	12,382.20
4XXX Facilities Acquisition and Construction Services	



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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	2010 Value
600 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
2XX Personal Services - Employee Benefits	53.86
3XX Purchased Professional and Technical Services	227.42
	912.00
600 Subtotal	
609 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
3XX Purchased Professional and Technical Services	471.00
6XX Supplies and Materials	785.00
	1,256.00
609 Subtotal	
750 ARRA - IDEA Part B (Trans from Coop)	
750 ARRA - IDEA, Part B	
1XXX Instruction	
1XX Personal Services - Salaries	5,659.59
2XX Personal Services - Employee Benefits	885.83
3XX Purchased Professional and Technical Services	201.93
24XX Support Services - School Administration	
1XX Personal Services - Salaries	3,275.87
2XX Personal Services - Employee Benefits	835.13
	10,858.35
750 Subtotal	
752 ARRA - Title I Part A	
752 ARRA - Title I, Part A	
1XXX Instruction	
1XX Personal Services - Salaries	14,989.18
2XX Personal Services - Employee Benefits	3,741.59
6XX Supplies and Materials	3,945.23
21XX Support Services - Students	
1XX Personal Services - Salaries	677.00
2XX Personal Services - Employee Benefits	107.91
6XX Supplies and Materials	1,757.06
24XX Support Services - School Administration	
1XX Personal Services - Salaries	8,177.68
2XX Personal Services - Employee Benefits	1,829.18
	35,224.83
752 Subtotal	
799 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
6XX Supplies and Materials	1,045.67



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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	2010 Value
799 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
894 UNITED WAY - AFTERSCHOOL PROGRAM	
890 Other Community Services	
33XX Community Services	
1XX Personal Services - Salaries	5,569.50
2XX Personal Services - Employee Benefits	883.06
3XX Purchased Professional and Technical Services	420.38
	6,872.94
894 Subtotal	6,872.94
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	203,609.09

Schedule Of Changes Worksheet

Beginning Fund Balance	52,954.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	172,011.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	203,609.09	(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)	21,356.74	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
099 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	4,624.60	4,624.60	0.00
109 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	8,070.23	8,070.23	0.00
140 Title II Part A	22,258.28	22,258.28	0.00
149 Title II Part A	9,728.00	5,228.10	4,499.90
160 Miscellaneous State Grant FUEL UP 2 PLAY 60	1,000.00	1,000.00	0.00
310 Title I, Part A, Improving Basic Programs	58,767.43	58,767.43	0.00
319 Title I, Part A, Improving Basic Programs	5,551.47	5,111.55	439.92
365 State OTO Indian Education for All	0.00	1,761.08	-1,761.08



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
366 State OTO Capital Invest & Deferred Maintenance	0.00	20,671.32	-20,671.32
367 State OTO FullTime Kindergarten Startup	0.00	5,583.39	-5,583.39
368 K-12 Electronic Data Systems	0.00	684.86	-684.86
370 Deferred Maintenance & Energy Efficiency	12,599.90	12,599.90	0.00
456 IDEA Part B (Trans from Coop)	659.37	659.37	0.00
473 Public Health Emergency Preparedness	419.19	419.19	0.00
600 Title II, Part D, Ed Technology	912.00	912.00	0.00
609 Title II, Part D, Ed Technology	1,256.15	1,256.00	0.15
750 ARRA - IDEA Part B (Trans from Coop)	10,858.44	10,858.35	0.09
752 ARRA - Title I Part A	35,224.93	35,224.83	0.10
799 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	1,045.67	1,045.67	0.00
814 Title II Part A	-8,053.56	0.00	-8,053.56
894 UNITED WAY - AFTERSCHOOL PROGRAM	7,089.31	6,872.94	216.37
Total	172,011.41	203,609.09	-31,597.68



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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	2009 Value	2010 Value
1110 District Tax Levy	4,365.53	3,871.22
1190 Penalties and Interest on Taxes	11.95	10.22
1510 Interest Earnings	434.06	340.20
1900 Other Revenue from Local Sources	0.00	2.97
3281 State Technology Aid	1,044.71	674.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,856.25	4,898.83

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
4XX Purchased Property Services	0.00	360.00
6XX Supplies and Materials	417.50	1,730.78
25XX Support Services - Business		
6XX Supplies and Materials	2,225.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,642.50	2,090.78

Schedule Of Changes Worksheet

Beginning Fund Balance	19,853.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,898.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,090.78	(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)	22,661.86	(5)



Trustees' Financial Summary

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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	2009 Value	2010 Value
1510 Interest Earnings	691.45	473.99
3445 State Combined Fund School Block Grant	5,196.88	5,236.38
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,888.33	5,710.37

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	2,708.80	0.00
2XX Personal Services - Employee Benefits	18.61	0.00
3XX Purchased Professional and Technical Services	0.00	493.92
6XX Supplies and Materials	94.90	0.00
24XX Support Services - School Administration		
1XX Personal Services - Salaries	0.00	569.45
2XX Personal Services - Employee Benefits	0.00	4.16
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,822.31	1,067.53

Schedule Of Changes Worksheet

Beginning Fund Balance	27,816.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,710.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,067.53	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	32,459.59	(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	2009 Value	2010 Value
1110 District Tax Levy	120,455.39	122,551.70
1190 Penalties and Interest on Taxes	154.44	261.90
1510 Interest Earnings	527.65	452.93
6100 Material Prior Period Revenue Adjustments	0.00	1,278.86
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	121,137.48	124,545.39

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	51,000.00	70,000.00
850 Interest on Debt	72,224.94	56,425.00
860 Agent Fees/Issuance Costs	600.00	600.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	123,824.94	127,025.00

Schedule Of Changes Worksheet

Beginning Fund Balance						-1,637.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						124,545.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						127,025.00	(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)						-4,116.85	(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	2009 Value	2010 Value
1510 Interest Earnings	6,978.15	903.32
6100 Material Prior Period Revenue Adjustments	-275,458.41	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	-268,480.26	903.32

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	732.45	1,093.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	85.00	0.00
6XX Supplies and Materials	28,471.80	1,962.93
7XX Property and Equipment Acquisition	5,610.90	10,804.00
8XX Other Expenditures	600.00	0.00
4XXX Facilities Acquisition and Construction Services		
3XX Purchased Professional and Technical Services	25,596.65	10,246.88
7XX Property and Equipment Acquisition	517,242.32	7,570.02
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	578,339.12	31,676.83

Schedule Of Changes Worksheet

Beginning Fund Balance	72,263.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	903.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	31,676.83	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	41,490.36	(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	2009 Value	2010 Value
1110 District Tax Levy	5,427.75	388.78
1190 Penalties and Interest on Taxes	14.92	10.21
1510 Interest Earnings	1,549.88	1,053.96
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	6,992.55	1,452.95

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

PRC Program Function Object	2009 Value	2010 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance		65,340.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		1,452.95	(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)		66,793.75	(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	2009 Value	2010 Value
1510 Interest Earnings	1.81	1.10
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1.81	1.10

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

PRC Program Function Object	2009 Value	2010 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance		48.07 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		1.10 (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 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		49.17 (5)



Trustees' Financial Summary

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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	2009 Value	2010 Value
1510 Interest Earnings	77.72	77.54
1700 Student Extracurricular Activity Receipts	8,649.50	0.00
1900 Other Revenue from Local Sources	2,496.91	0.00
181 PAC for PE		
1XXX Revenues from Student Activities	0.00	9,830.65
182 Library		
1900 Other Revenue from Local Sources	823.53	0.00
1XXX Revenues from Student Activities	0.00	1,475.24
182 Subtotal	823.53	1,475.24
184 Original Art		
1XXX Revenues from Student Activities	0.00	1,642.25
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	12,047.66	13,025.68

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

PRC Program Function Object	2009 Value	2010 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	2,617.78	0.00
181 PAC for PE		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	6,720.00	9,880.65
182 Library		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	823.53	1,475.24
184 Original Art		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	1,447.52	1,434.66
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	11,608.83	12,790.55



Trustees' Financial Summary

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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						3,292.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						13,025.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						12,790.55	(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)						3,527.31	(5)



Trustees' Financial Summary

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**16 Gallatin County
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Detail Expenditure

Fund	Account	Description	2009 Value	2010 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	250,374.77	325,035.35
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	8,150.77	14,040.16
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	395.23	302.91
XX	XXX 26XX 41X	Energy Utility Services	16,377.16	16,138.38
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	514,916.23	0.00
XX	XXX 4XXX 73X	Major Equipment-New	2,326.09	7,754.33
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	17,672.86
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	17,672.86

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	5,890.56
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	25,448.78
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	25,448.78
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

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:

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

Percentage of Special Ed Funding FY2012 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	4,692.88	0.00	0.00	0.00	
280	1XXX	2XX	34.12	0.00	0.00	0.00	
280	1XXX	3XX	18.07	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	9,492.91	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	48.80	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	11,162.00	0.00	0.00	0.00	
Totals			25,448.78	0.00	0.00	0.00	25,448.78

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 FY10.



Trustees' Financial Summary

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	36,650.00	0.00	0.00	0.00	36,650.00
Land Improvements	20,550.84	0.00	22,774.63	0.00	43,325.47
Buildings	1,752,866.34	0.00	6,360.00	0.00	1,759,226.34
Machinery and Equipment	31,031.40	0.00	0.00	0.00	31,031.40
Totals at Historical Cost	1,841,098.58	0.00	29,134.63	0.00	1,870,233.21
Governmental Activities, Capital Assets, net	1,841,098.58	0.00	29,134.63	0.00	1,870,233.21

* 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.

Depreciation by Function for FY2010	Governmental Activities	Business-Type Activities	Adjustments
Total Depreciation for FY2010			

*** 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 (7/1/2009)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2010) [a + b - c - d]	Current Portion Due FY2011	Long-Term Portion Due FY2012-
Governmental Activities*							
Bonds							
03/25/2008	1,160,000.00	0.00	40,000.00	0.00	1,120,000.00	45,000.00	1,075,000.00
10/01/1995	205,000.00	0.00	30,000.00	0.00	175,000.00	30,000.00	145,000.00
Compensated Absences	9,523.23	4,390.78	0.00	0.00	13,914.01	13,459.93	454.08
Total Governmental Activity	1,374,523.23	4,390.78	70,000.00	0.00	1,308,914.01	88,459.93	1,220,454.08
Long-Term Liabilities							

* 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.