



Trustees' Financial Summary

FY2010-11

Submit ID: 0366-67440563

**16 Gallatin County
0366 Anderson 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 no later than September 15th. (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*

Certification

Business Manager/Clerk: Tanya Roberts

Phone #: (406) 587-1305

(Signature)

(Date)

Chair, Board of Trustees: Joe Long

(Signature)

(Date)

County Superintendent: Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY11 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 #
113	After School Program 2010-11	LOCAL		
121	Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	FEDERAL		84.358B
131	Gifted and Talented	STATE		State
170	Title IV Safe and Drug-Free Schools	FEDERAL		84.186A
209	ARRA - Title I Part A	FEDERAL		84.389
231	IDEA Part B (Trans from Coop)	FEDERAL		84.027A
281	Medicaid	STATE		State
321	Title I, Part A, Improving Basic Programs	FEDERAL		84.010A
362	Significant Needs Grant	STATE		
367	State OTO FullTime Kindergarten Startup	STATE		state
368	ARtist in residence	LOCAL		
411	Resource Transfers Dist/Coops	LOCAL		Local
420	Allegiance Refund	LOCAL		Local
731	Public Health Emergency Preparedness	STATE		NA
811	Private donation for sped para	LOCAL		
858	Safe Routes to School	STATE		State
870	State OTO Capital Invest & Deferred Maintenance	STATE		state



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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)	165,100.68	29,573.15	45,388.53	10,668.83
02	Taxes Receivable - Real and Personal (120-149)	14,747.42	995.56	620.12	
03	Taxes Receivable - Protested (150-159)	3,346.68	246.22	141.30	
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	183,194.78	30,814.93	46,149.95	10,668.83
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	18,094.10	1,241.78	761.42	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	18,094.10	1,241.78	761.42	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	9,692.15			
48	Fund Balance for Budget (961-970)	155,408.53	29,573.15	45,388.53	10,668.83
52	TOTAL FUND BALANCE/EQUITY	165,100.68	29,573.15	45,388.53	10,668.83
53	TOTAL LIABILITIES AND FUND BALANCE	183,194.78	30,814.93	46,149.95	10,668.83



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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)		87,652.80	35,930.40	5,960.97
02	Taxes Receivable - Real and Personal (120-149)				10.17
03	Taxes Receivable - Protested (150-159)				4.23
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			6,421.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		87,652.80	42,351.40	5,975.37
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				14.40
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				14.40
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		87,652.80	42,351.40	5,960.97
52	TOTAL FUND BALANCE/EQUITY		87,652.80	42,351.40	5,960.97
53	TOTAL LIABILITIES AND FUND BALANCE		87,652.80	42,351.40	5,975.37



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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)				7,046.29
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				7,046.29
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)				7,046.29
52	TOTAL FUND BALANCE/EQUITY				7,046.29
53	TOTAL LIABILITIES AND FUND BALANCE				7,046.29



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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)	3,950.91	843.17		40,222.45
02	Taxes Receivable - Real and Personal (120-149)	450.61			3,767.98
03	Taxes Receivable - Protested (150-159)	105.12			947.40
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	4,506.64	843.17		44,937.83
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	555.73			4,715.38
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	555.73			4,715.38
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)	3,950.91	843.17		40,222.45
52	TOTAL FUND BALANCE/EQUITY	3,950.91	843.17		40,222.45
53	TOTAL LIABILITIES AND FUND BALANCE	4,506.64	843.17		44,937.83



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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)	15,863.13	34,657.50		
02	Taxes Receivable - Real and Personal (120-149)		675.98		
03	Taxes Receivable - Protested (150-159)		157.63		
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	15,863.13	35,491.11		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		833.61		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		833.61		
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)	15,863.13	34,657.50		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	15,863.13	34,657.50		
53	TOTAL LIABILITIES AND FUND BALANCE	15,863.13	35,491.11		



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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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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)	22,418.65		27,729.19	
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	22,418.65		27,729.19	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			245.00	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			245.00	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts	22,418.65		27,484.19	
52	TOTAL FUND BALANCE/EQUITY	22,418.65		27,484.19	
53	TOTAL LIABILITIES AND FUND BALANCE	22,418.65		27,729.19	



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Balance Sheet

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)		65,524.60		
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		65,524.60		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)		65,524.60		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES		65,524.60		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE		65,524.60		



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Balance Sheet

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	2010 Value	2011 Value
1110 District Tax Levy	313,931.13	347,868.39
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	177.93
1190 Penalties and Interest on Taxes	978.07	1,416.46
1310 Individual Tuition	37,934.51	47,398.85
1320 Tuition from Schl Dists Within State	3,422.40	2,281.60
1510 Interest Earnings	4,269.31	3,234.73
1900 Other Revenue from Local Sources	0.00	563.08
3110 Direct State Aid	464,105.04	413,716.64
3111 Quality Educator	49,967.89	46,621.69
3113 Indian Education For All	4,059.60	3,957.60
3114 American Indian Achievement Gap	600.00	800.00
3115 State Spec Ed Allowable Cost Pymt to Districts	36,355.66	33,235.60
3120 State Guaranteed Tax Base Aid	248,831.52	247,738.20
3444 State School Block Grant	29,263.02	29,485.42
3730 HB645 State Special Education Allowable Costs	1,649.09	1,613.87
6100 Material Prior Period Revenue Adjustments	40.81	0.00
7800 ARRA - State Fiscal Stabilization Fund	32,718.38	46,682.75
7810 Education Jobs Fund	0.00	39,020.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,228,126.43	1,265,813.79

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	535,039.37	579,028.03
2XX Personal Services - Employee Benefits	51,603.92	29,046.68
3XX Purchased Professional and Technical Services	2,107.86	4,044.89
4XX Purchased Property Services	614.00	255.00
5XX Other Purchased Services	570.81	708.30
6XX Supplies and Materials	56,104.96	33,805.30
810 Dues and Fees	379.00	491.00
21XX Support Services - Students		
1XX Personal Services - Salaries	22,247.50	22,455.06
2XX Personal Services - Employee Benefits	5,493.18	5,420.31
3XX Purchased Professional and Technical Services	1,425.00	1,500.00
5XX Other Purchased Services	310.00	395.34
6XX Supplies and Materials	0.00	388.29
221X Improvement of Instruction Services		
5XX Other Purchased Services	1,290.00	2,731.67
222X Educational Media Services		



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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	2010 Value	2011 Value
	1XX Regular Education Programs - Elementary/Secondary				
	22XX Educational Media Services				
			1XX Personal Services - Salaries	33,409.86	33,273.60
			2XX Personal Services - Employee Benefits	223.81	235.29
			5XX Other Purchased Services	120.39	173.72
			6XX Supplies and Materials	3,701.63	4,294.00
	23XX Support Services - General Administration				
			2XX Personal Services - Employee Benefits	2.33	1.59
			3XX Purchased Professional and Technical Services	3,613.00	865.20
			5XX Other Purchased Services	1,449.35	388.00
			6XX Supplies and Materials	724.63	361.43
			810 Dues and Fees	1,984.00	2,174.00
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	99,663.98	106,610.02
			2XX Personal Services - Employee Benefits	12,440.06	6,131.88
			3XX Purchased Professional and Technical Services	666.75	669.25
			4XX Purchased Property Services	325.99	0.00
			5XX Other Purchased Services	2,444.07	4,308.98
			6XX Supplies and Materials	3,267.11	1,527.66
			810 Dues and Fees	684.00	1,437.00
	25XX Support Services - Business				
			1XX Personal Services - Salaries	31,406.81	35,236.98
			2XX Personal Services - Employee Benefits	230.19	2,978.97
			3XX Purchased Professional and Technical Services	5,856.25	8,477.30
			4XX Purchased Property Services	6,770.30	9,166.41
			5XX Other Purchased Services	10,763.22	13,541.13
			6XX Supplies and Materials	8,536.37	4,894.85
			810 Dues and Fees	335.00	395.00
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	42,544.09	29,841.75
			2XX Personal Services - Employee Benefits	8,215.25	6,075.77
			3XX Purchased Professional and Technical Services	324.00	677.12
			4XX Purchased Property Services	63,409.09	61,422.26
			5XX Other Purchased Services	1,518.01	2,001.67
			6XX Supplies and Materials	15,675.07	6,729.89
			810 Dues and Fees	318.50	337.50
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries	64,390.36	70,710.50
			2XX Personal Services - Employee Benefits	7,433.31	10,383.45
			3XX Purchased Professional and Technical Services	384.00	1,673.87
			4XX Purchased Property Services	1,150.00	0.00
			5XX Other Purchased Services	568.10	955.64
			6XX Supplies and Materials	8,306.31	1,656.93



Trustees' Financial Summary

FY2010-11

Submit ID: 0366-67440563

16 Gallatin County
0366 Anderson 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	2010 Value	2011 Value
	280 Special Education - Local and State				
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	3,212.00	3,148.00
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	17,786.00	0.00
			2XX Personal Services - Employee Benefits	5,448.60	0.00
			6XX Supplies and Materials	160.69	0.00
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services	1,000.00	3,340.00
			5XX Other Purchased Services	0.00	300.00
			6XX Supplies and Materials	800.00	286.80
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	5,395.96	3,157.68
			2XX Personal Services - Employee Benefits	353.67	294.88
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	32,718.38	46,682.75
	781 Education Jobs Fund				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	0.00	39,020.98
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	19,225.11	22,924.67
			2XX Personal Services - Employee Benefits	1,392.82	2,838.45
			4XX Purchased Property Services	0.00	407.86
			6XX Supplies and Materials	1,600.00	5,841.94
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	1,252.31	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,210,386.33</u>	<u>1,238,122.49</u>



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

Schedule Of Changes Worksheet

Beginning Fund Balance						147,077.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,265,813.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,238,122.49	(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	9,692.15	Less Last Year	19,360.25	(4b)		-9,668.10	
						-9,668.10	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						165,100.68	(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	2010 Value	2011 Value
1110 District Tax Levy	28,530.62	22,285.04
1190 Penalties and Interest on Taxes	0.00	69.36
1410 Individual Transportation Fees	10,670.00	10,374.10
1510 Interest Earnings	268.74	301.90
2220 County On-Schedule Trans Reimb	1,925.00	1,544.23
3210 State On-Schedule Trans Reimb	1,925.00	1,544.23
3444 State School Block Grant	1,710.47	1,723.47
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	45,029.83	37,842.33

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
24XX Support Services - School Administration		
1XX Personal Services - Salaries	5,399.98	0.00
2XX Personal Services - Employee Benefits	201.89	0.00
25XX Support Services - Business		
1XX Personal Services - Salaries	3,200.02	0.00
2XX Personal Services - Employee Benefits	25.42	0.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	428.88	1,300.51
27XX Student Transportation Services		
1XX Personal Services - Salaries	17,214.07	15,750.99
2XX Personal Services - Employee Benefits	2,395.68	2,768.52
3XX Purchased Professional and Technical Services	0.00	374.10
4XX Purchased Property Services	1,698.63	1,709.27
5XX Other Purchased Services	1,934.72	1,927.65
6XX Supplies and Materials	3,327.01	5,016.44
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	35,826.30	28,847.48



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						20,578.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						37,842.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						28,847.48	(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)						29,573.15	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 11 - Bus Depreciation Fund

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

PRC Revenue	2010 Value	2011 Value
1110 District Tax Levy	15,502.39	14,242.97
1190 Penalties and Interest on Taxes	0.00	38.39
1510 Interest Earnings	1,479.56	582.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	16,981.95	14,863.56

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	0.00	73,500.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	73,500.00

Schedule Of Changes Worksheet

Beginning Fund Balance	104,024.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	14,863.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	73,500.00	(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)	45,388.53	(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	2010 Value	2011 Value
1510 Interest Earnings	179.44	73.03
1621 Lunch Sales	56,698.20	69,345.53
4550 Federal Child Nutrition	10,750.03	15,665.49
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	67,627.67	85,084.05

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

PRC Program Function Object	2010 Value	2011 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	15,520.44	14,736.52
2XX Personal Services - Employee Benefits	1,287.33	1,760.91
4XX Purchased Property Services	0.00	2,358.29
5XX Other Purchased Services	640.54	0.00
6XX Supplies and Materials	51,735.85	56,799.82
810 Dues and Fees	846.25	586.25

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	70,030.41	76,241.79
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Schedule Of Changes Worksheet

Beginning Fund Balance	1,826.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	85,084.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	76,241.79	(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)	10,668.83	(5)



Trustees' Financial Summary

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16 Gallatin County
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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	2010 Value	2011 Value
1510 Interest Earnings	1,358.72	1,076.82
2240 County Retirement Distribution	152,799.08	137,190.23
6100 Material Prior Period Revenue Adjustments	7.80	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	154,165.60	138,267.05

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	81,705.86	97,892.58
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	3,290.79	3,318.62
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	162.82	196.38
222X Educational Media Services		
2XX Personal Services - Employee Benefits	4,302.37	4,481.40
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	40.38	19.29
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	16,000.43	15,988.41
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	4,942.40	4,816.23
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	5,911.28	4,081.70
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	2,083.55	1,722.80
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	8,228.16	9,406.04
62XX Resources Transferred to Other School Districts or Cooperatives		
920 Resources Transferred to Other School Districts or Cooperatives	2,620.21	2,841.75
360 State Gifted & Talented Reimbursement		
1XXX Instruction		
2XX Personal Services - Employee Benefits	2,528.57	0.00
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	782.75	525.17
910 Food Services		



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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	2010 Value	2011 Value
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	3,876.78	5,228.16
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>136,476.35</u>	<u>150,518.53</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					99,904.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					138,267.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					150,518.53	(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)					87,652.80	(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	2011 Value
113 After School Program 2010-11	
1900 Other Revenue from Local Sources	15,579.80
121 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	23,793.40
131 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	1,746.00
170 Title IV Safe and Drug-Free Schools	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	1,287.00
209 ARRA - Title I Part A	
7520 ARRA - Title I, Part A	6,421.00
231 IDEA Part B (Trans from Coop)	
5700 Resources Transferred from Other School Districts or Cooperatives	12,017.18
281 Medicaid	
3357 Montana Administrative Claiming Reimbursement	2,508.54
321 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	19,743.00
362 Significant Needs Grant	
3610 Services for Significant Needs Students	7,000.00
368 ARTist in residence	
1900 Other Revenue from Local Sources	2,150.00
411 Resource Transfers Dist/Coops	
5700 Resources Transferred from Other School Districts or Cooperatives	9,036.10
811 Private donation for sped para	
1920 Contributions/Donations from Private Sources	10,095.00
858 Safe Routes to School	
1900 Other Revenue from Local Sources	22,924.73
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	134,301.75

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

PRC Program Function Object	2011 Value
113 After School Program 2010-11	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	11,674.84
2XX Personal Services - Employee Benefits	3,471.07
3XX Purchased Professional and Technical Services	70.00
5XX Other Purchased Services	136.42



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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	2011 Value
			281 Subtotal	4,234.26
321	Title I, Part A, Improving Basic Programs			
	420 Title I, Part A, Improving Basic Programs			
		1XXX Instruction		
			1XX Personal Services - Salaries	14,138.48
			2XX Personal Services - Employee Benefits	5,604.52
			321 Subtotal	19,743.00
362	Significant Needs Grant			
	361 Services for Significant Needs Students			
		1XXX Instruction		
			1XX Personal Services - Salaries	5,339.15
			2XX Personal Services - Employee Benefits	1,660.85
			362 Subtotal	7,000.00
367	State OTO FullTime Kindergarten Startup			
	367 OTO Full-time Kindergarten Start-up			
		1XXX Instruction		
			5XX Other Purchased Services	199.00
			6XX Supplies and Materials	1,561.95
			367 Subtotal	1,760.95
368	ARTist in residence			
	1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction		
			3XX Purchased Professional and Technical Services	1,855.00
			6XX Supplies and Materials	295.00
			368 Subtotal	2,150.00
411	Resource Transfers Dist/Coops			
	280 Special Education - Local and State			
		1XXX Instruction		
			1XX Personal Services - Salaries	3,134.07
420	Allegiance Refund			
	1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction		
			2XX Personal Services - Employee Benefits	96.32
	221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	5.14
	222X Educational Media Services			
			2XX Personal Services - Employee Benefits	68.36
	24XX Support Services - School Administration			



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						55,241.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						134,301.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						147,192.07	(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)						42,351.40	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
113 After School Program 2010-11	15,579.80	16,248.37	-668.57
121 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	23,793.40	23,793.00	0.40
131 Gifted and Talented	1,746.00	1,744.20	1.80
170 Title IV Safe and Drug-Free Schools	1,287.00	1,287.00	0.00
209 ARRA - Title I Part A	6,421.00	6,421.00	0.00
231 IDEA Part B (Trans from Coop)	12,017.18	12,017.18	0.00
281 Medicaid	2,508.54	4,234.26	-1,725.72
321 Title I, Part A, Improving Basic Programs	19,743.00	19,743.00	0.00
362 Significant Needs Grant	7,000.00	7,000.00	0.00
367 State OTO FullTime Kindergarten Startup	0.00	1,760.95	-1,760.95
368 ARTist in residence	2,150.00	2,150.00	0.00
411 Resource Transfers Dist/Coops	9,036.10	3,134.07	5,902.03
420 Allegiance Refund	0.00	322.15	-322.15
731 Public Health Emergency Preparedness	0.00	388.42	-388.42
811 Private donation for sped para	10,095.00	8,179.53	1,915.47
858 Safe Routes to School	22,924.73	29,841.94	-6,917.21
870 State OTO Capital Invest & Deferred Maintenance	0.00	8,927.00	-8,927.00
Total	<u>134,301.75</u>	<u>147,192.07</u>	<u>-12,890.32</u>



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Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

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

PRC Revenue	2010 Value	2011 Value
1110 District Tax Levy	40.12	4.57
1190 Penalties and Interest on Taxes	0.00	0.92
1510 Interest Earnings	92.79	68.06
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	132.91	73.55

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

PRC Program Function Object	2010 Value	2011 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance					5,887.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					73.55	(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)					5,960.97	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	90.36	80.32
5300 Operating Transfers from Other Funds	1,252.31	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,342.67	80.32

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

PRC Program Function Object	2010 Value	2011 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	6,965.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	80.32	(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)	7,046.29	(5)



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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	2010 Value	2011 Value
1110 District Tax Levy	9,850.58	10,255.42
1190 Penalties and Interest on Taxes	0.00	28.72
1510 Interest Earnings	72.76	33.12
3281 State Technology Aid	1,274.93	1,245.33
3445 State Combined Fund School Block Grant	0.00	1,751.56
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	11,198.27	13,314.15

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	2,481.50	283.05
5XX Other Purchased Services	1,188.00	1,430.38
6XX Supplies and Materials	7,688.97	7,150.73
810 Dues and Fees	1,935.75	1,395.49
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	2,325.00	2,692.50
2XX Personal Services - Employee Benefits	15.76	16.92
24XX Support Services - School Administration		
6XX Supplies and Materials	229.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	15,863.98	12,969.07



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						3,605.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						13,314.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						12,969.07	(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)						3,950.91	(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	2010 Value	2011 Value
1510 Interest Earnings	185.79	9.53
3445 State Combined Fund School Block Grant	1,738.35	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,924.14	9.53

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	12,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	12,000.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	833.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9.53	(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)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	843.17	(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	2010 Value	2011 Value
1110 District Tax Levy	93,158.49	81,031.63
1190 Penalties and Interest on Taxes	0.00	261.01
1510 Interest Earnings	810.04	597.51
3120 State Guaranteed Tax Base Aid	33,242.98	25,145.71
5120 Proceeds from Refunding Bonds	0.00	12,838.03
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	127,211.51	119,873.89

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	80,000.00	65,000.00
850 Interest on Debt	48,740.00	23,807.50
860 Agent Fees/Issuance Costs	950.00	1,150.00
63XX Refunding Bonds Used to Retire Old Issues		
860 Agent Fees/Issuance Costs	0.00	21,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	129,690.00	110,957.50

Schedule Of Changes Worksheet

Beginning Fund Balance		31,306.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		119,873.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		110,957.50	(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)		40,222.45	(5)



Trustees' Financial Summary

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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	2010 Value	2011 Value
1510 Interest Earnings	819.90	325.70
1900 Other Revenue from Local Sources	0.00	77,224.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	819.90	77,549.70

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
6XX Supplies and Materials	495.08	0.00
4XXX Facilities Acquisition and Construction Services		
3XX Purchased Professional and Technical Services	0.00	2,979.22
4XX Purchased Property Services	1,273.00	102,888.99
7XX Property and Equipment Acquisition	23,049.70	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	24,817.78	105,868.21

Schedule Of Changes Worksheet

Beginning Fund Balance	44,181.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	77,549.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	105,868.21	(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)	15,863.13	(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	2010 Value	2011 Value
1110 District Tax Levy	14,762.49	15,382.10
1190 Penalties and Interest on Taxes	0.00	43.18
1510 Interest Earnings	498.53	469.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	15,261.02	15,894.72

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	2,947.50	0.00
4XX Purchased Property Services	3,249.78	1,750.00
6XX Supplies and Materials	775.00	0.00
4XXX Facilities Acquisition and Construction Services		
4XX Purchased Property Services	0.00	15,606.94
6XX Supplies and Materials	0.00	244.85
7XX Property and Equipment Acquisition	6,492.71	0.00
8XX Other Expenditures	200.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	13,664.99	17,601.79

Schedule Of Changes Worksheet

Beginning Fund Balance	36,364.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	15,894.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	17,601.79	(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)	34,657.50	(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	2010 Value	2011 Value
1510 Interest Earnings	2,118.88	3,938.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,118.88	3,938.48

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

PRC Program Function Object	2010 Value	2011 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	18,480.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,938.48	(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)	22,418.65	(5)



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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	2010 Value	2011 Value
1510 Interest Earnings	560.48	344.04
1900 Other Revenue from Local Sources	58,030.29	85,895.59
6100 Material Prior Period Revenue Adjustments	0.00	555.57
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	58,590.77	86,795.20

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

PRC Program Function Object	2010 Value	2011 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	69,645.98	79,533.59
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	69,645.98	79,533.59

Schedule Of Changes Worksheet

Beginning Fund Balance	20,222.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	86,795.20	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	79,533.59	(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)	0.00	(4)
	27,484.19	(5)



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**16 Gallatin County
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Detail Expenditure

Fund	Account	Description	2010 Value	2011 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	39,107.58	43,479.00
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	583,816.08	621,937.57
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	15,139.25	17,220.28
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	1,808.64	111.33
XX	XXX 26XX 41X	Energy Utility Services	31,730.89	35,244.37
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	35,742.41	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
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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16 Gallatin County
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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	28,614.00
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	28,614.00

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	9,538.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	41,204.16
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	88,528.39
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 FY2013 Maximum Budget: 100%



Trustees' Financial Summary

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16 Gallatin County
0366 Anderson Elem

Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	70,710.50	0.00	0.00	0.00	
280	1XXX	2XX	10,383.45	0.00	0.00	0.00	
280	1XXX	3XX	1,673.87	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	955.64	0.00	0.00	0.00	
280	1XXX	6XX	1,656.93	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	0.00	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	3,148.00	0.00	0.00	0.00	
Totals			88,528.39	0.00	0.00	0.00	88,528.39

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 FY11.



Trustees' Financial Summary

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**16 Gallatin County
0366 Anderson Elem**

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

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land Improvements	128,565.00	0.00	0.00	0.00	128,565.00
Buildings	2,085,216.00	0.00	69,355.00	0.00	2,154,571.00
Machinery and Equipment	167,363.00	0.00	92,482.00	0.00	259,845.00
Totals at Historical Cost	2,381,144.00	0.00	161,837.00	0.00	2,542,981.00
Less Accumulated Depreciation For:					
Improvement Accum	30,031.00	0.00	15,012.00	0.00	45,043.00
Building Accum	318,818.00	0.00	120,348.00	0.00	439,166.00
Machinery and Equipment Accum	46,373.00	0.00	72,229.00	0.00	118,602.00
Total Accumulated Depreciation	395,222.00	0.00	207,589.00	0.00	602,811.00
Governmental Activities, Capital Assets, net	1,985,922.00	0.00	-45,752.00	0.00	1,940,170.00

* 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.

Depreciation by Function for FY2011	Governmental Activities	Business-Type Activities	Adjustments
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Total Depreciation for FY2011

*** Has comment.



Trustees' Financial Summary

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16 Gallatin County
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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2010)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2011) [a + b - c - d]	Current Portion Due FY2012	Long-Term Portion Due FY2013-
Governmental Activities*							
Bonds							
07/15/2000	845,000.00	0.00	65,000.00	780,000.00	0.00	0.00	0.00
04/26/2011	0.00	805,000.00	0.00	0.00	805,000.00	75,000.00	730,000.00
Compensated Absences	98,106.31	4,792.31	0.00	0.00	102,898.62	0.00	102,898.62
Total Governmental Activity							
Long-Term Liabilities	943,106.31	809,792.31	65,000.00	780,000.00	907,898.62	75,000.00	832,898.62

* 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.